

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2023 ve 31/03/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TÜRÜ (TL):	100.000.000,00
D. TOPLAM DEĞER (TL):	97.554.076,50
E. KATILMA PAYI SAYISI:	52.066.936,00
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1,873628
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1,752898
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6,90%
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9,62%
D. İLLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	30,64%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	16,02%
ÖZEL SEKTÖR FİNANSMAN BONUSU	4,00%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	3,32%
TÜREV TEMİNAT	2,95%
YABANCI HİSSE SENETLERİ	67,50%
TAKASBANK BORSA PARA PİYASASI	5,70%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,52%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,09%
Özel Borçlanma Araçları Devir Hızı :	0,14%
Kamu Borçlanma Araçları Devir Hızı :	0,00%
Kira Sertifikaları Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,19%
Altın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	770,278
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	8,585,055,28
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	7,075,220,03
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY														
AKBNKE	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	117,953.00	8.7	02.06.2022	0.00%	0	0	16.94	1,998,123.82	11.88%	2.06%
AKBNKE	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	40,498.00	15.4	12.01.2023	0.00%	0	0	16.94	686,036.12	4.42%	0.71%
AKBNKE	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	37,158.00	17.32	18.01.2023	0.00%	0	0	16.94	629,456.52	4.06%	0.65%
AKBNKE	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	132,842.00	15.1	02.02.2023	0.00%	0	0	16.94	2,250,343.48	14.50%	2.32%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	39,876.00	24.8	01.06.2022	0.00%	0	0	51.95	2,071,558.20	13.35%	2.14%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	6,635.00	63.15	18.01.2023	0.00%	0	0	51.95	344,688.25	2.22%	0.36%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	40,000.00	55.95	28.02.2023	0.00%	0	0	51.95	2,078,000.00	13.39%	2.15%
ISCTRE	T.I.S BANKASI	TRAICTR91N2	0.00%	0	83,377.00	4.81	02.06.2022	0.00%	0	0	12.97	1,081,399.69	6.97%	1.12%
ISCTRE	T.I.S BANKASI	TRAICTR91N2	0.00%	0	20,000.00	9.61	18.10.2022	0.00%	0	0	12.97	259,400.00	1.67%	0.27%
ISCTRE	T.I.S BANKASI	TRAICTR91N2	0.00%	0	76,613.00	10.13	12.01.2023	0.00%	0	0	12.97	993,670.61	6.40%	1.03%
ISCTRE	T.I.S BANKASI	TRAICTR91N2	0.00%	0	63,757.00	11.3	18.01.2023	0.00%	0	0	12.97	826,928.29	5.33%	0.85%
ISCTRE	T.I.S BANKASI	TRAICTR91N2	0.00%	0	56,253.00	9.66	02.02.2023	0.00%	0	0	12.97	729,601.41	4.70%	0.75%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	20,341.00	40.81	01.06.2022	0.00%	0	0	66	1,342,506.00	8.65%	1.39%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	3,383.00	63.9	18.01.2023	0.00%	0	0	66	223,278.00	1.44%	0.23%
Ana Grup Toplamı					738,686.00							15,514,990.39	100.00%	16.02%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
TRFTISB52323	T.I.S BANKASI	TRFTISB52323	0.00%	0	3,000,000.00	94.64	10.02.2023	0.00%	0	0	97.51	2,925,312.94	38.63%	3.02%
TRFTISB72347	T.I.S BANKASI	TRFTISB72347	0.00%	0	1,000,000.00	94.49	28.03.2023	0.00%	0	0	94.81	948,151.24	12.52%	0.98%
Toplam					4,000,000.00							3,873,464.18	51.15%	4.00%
GÖS(GEUR.ORT.SEN)														
GES(GEUR.END.SEN)														
VDMK(VAR.DAY.MEN.K)														
DIŞ BORÇLANMA ARACI														
X51617531063	GARANTİ BANKASI A.Ş.	X51617531063	7.18%	2	200,000.00	91.32	20.05.2022	0.00%	0	0	96.57	3,699,547.84	48.85%	3.82%
Toplam					200,000.00							3,699,547.84	48.85%	3.82%
Ara Grup Toplamı					4,200,000.00							7,573,012.02	100.00%	7.82%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GEUR.ORT.SEN)														
GES(GEUR.END.SEN)														
VDMK(VAR.DAY.MEN.K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı					4,200,000.00							7,573,012.02	100.00%	7.82%
C.KIRA SERTİFİKALARI														
KIRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	2,918,889.65	0	31.03.2023	0.00%	0	-61,040.00	0	2,857,849.65	100.00%	2.95%
Toplam					2,918,889.65							2,857,849.65	100.00%	2.95%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYONU														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ara Grup Toplamı					2,918,889.65							2,857,849.65	100.00%	2.95%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KIRA SER														
YP HİSSE														
ACNUS	ACCENTURE PLC	IE00B4BNMY34	0.00%	0	151	416.16	29.12.2021	0.00%	0	0	285.81	826,600.59	1.26%	0.85%
ACNUS	ACCENTURE PLC	IE00B4BNMY34	0.00%	0	147	328.1	22.03.2022	0.00%	0	0	285.81	804,703.89	1.23%	0.83%
ACNUS	ACCENTURE PLC	IE00B4BNMY34	0.00%	0	20	266.1	18.10.2022	0.00%	0	0	285.81	109,483.52	0.17%	0.11%
ACNUS	ACCENTURE PLC	IE00B4BNMY34	0.00%	0	140	277.28	19.01.2023	0.00%	0	0	285.81	766,384.65	1.17%	0.79%
AMUDS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	544	147.48	30.12.2021	0.00%	0	0	98.01	1,021,199.59	1.56%	1.05%
AMUDS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	46	57.65	18.10.2022	0.00%	0	0	98.01	86,351.44	0.13%	0.09%
AMUDS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	341	68.89	19.01.2023	0.00%	0	0	98.01	640,132.83	0.98%	0.66%
AMUDS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	1,342.00	87.84	03.02.2023	0.00%	0	0	98.01	2,519,209.29	3.85%	2.60%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	368	186.45	07.02.2022	0.00%	0	0	164.95	1,162,629.89	1.78%	1.20%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	21	145.32	18.10.2022	0.00%	0	0	164.95	66,345.73	0.10%	0.07%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	161	146.26	19.01.2023	0.00%	0	0	164.95	508,650.57	0.78%	0.53%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	277	174.03	02.2023	0.00%	0	0	164.95	875,131.75	1.34%	0.90%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	971	115.4	07.02.2022	0.00%	0	0	102.18	1,900,318.83	2.91%	1.96%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	46	75.65	18.10.2022	0.00%	0	0	102.18	90,025.40	0.14%	0.09%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	343	114.33	19.01.2023	0.00%	0	0	102.18	671,276.37	1.03%	0.69%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	1,351.00	108.4	03.02.2023	0.00%	0	0	102.18	2,644,006.94	4.05%	2.73%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	637	157.82	07.02.2022	0.00%	0	0	150.92	1,841,312.80	2.82%	1.90%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	40	101.4	18.10.2022	0.00%	0	0	150.92	115,624.04	0.18%	0.12%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	275	126.95	19.01.2023	0.00%	0	0	150.92	794,915.26	1.22%	0.82%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	875	148.51	03.02.2023	0.00%	0	0	150.92	2,529,275.83	3.87%	2.61%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US11133T1034	0.00%	0	409	175.99	22.12.2021	0.00%	0	0	146.57	1,148,179.37	1.76%	1.19%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US11133T1034	0.00%	0	35	146.01	18.10.2022	0.00%	0	0	146.57	98,254.96	0.15%	

MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	52	341.19	30.12.2021	0.00%	0	0	288.3	287,137.11	0.44%	0.30%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	25	239.68	18.10.2022	0.00%	0	0	288.3	138,046.69	0.21%	0.14%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	129	233.89	19.01.2023	0.00%	0	0	288.3	712,320.92	1.05%	0.74%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	237	260.77	03.02.2023	0.00%	0	0	288.3	1,308,682.61	2.00%	1.35%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	167	252.8	08.03.2023	0.00%	0	0	288.3	922,151.88	1.41%	0.95%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	24	424.79	07.02.2022	0.00%	0	0	292.32	134,372.72	0.21%	0.14%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	23	224.57	18.10.2022	0.00%	0	0	292.32	128,773.86	0.20%	0.13%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	130	203.61	12.01.2023	0.00%	0	0	292.32	727,852.25	1.11%	0.75%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	565	216.77	19.01.2023	0.00%	0	0	292.32	587,880.66	0.90%	0.61%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	260	291.98	03.02.2023	0.00%	0	0	292.32	1,455,704.49	2.23%	1.50%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	193	206.97	13.03.2023	0.00%	0	0	292.32	1,080,580.64	1.65%	1.12%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	754	79.44	22.03.2022	0.00%	0	0	60.34	871,400.88	1.33%	0.90%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	110	52.62	18.10.2022	0.00%	0	0	60.34	127,127.45	0.19%	0.13%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	565	55.85	19.01.2023	0.00%	0	0	60.34	652,972.81	1.00%	0.67%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	900	63.6	03.02.2023	0.00%	0	0	60.34	1,040,133.68	1.59%	1.07%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	661	53.41	13.03.2023	0.00%	0	0	60.34	763,920.40	1.17%	0.79%
NDAAQUS	NASDAQ INC	US6311031081	0.00%	0	508	65.79	20.12.2021	0.00%	0	0	54.67	531,929.57	0.81%	0.55%
NDAAQUS	NASDAQ INC	US6311031081	0.00%	0	55	57.3	18.10.2022	0.00%	0	0	54.67	57,590.80	0.09%	0.06%
NDAAQUS	NASDAQ INC	US6311031081	0.00%	0	409	62.17	19.01.2023	0.00%	0	0	54.67	428,266.13	0.66%	0.44%
NDAAQUS	NASDAQ INC	US6311031081	0.00%	0	553	52.46	24.03.2023	0.00%	0	0	54.67	579,040.31	0.89%	0.60%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	184	160.96	12.01.2023	0.00%	0	0	277.77	978,913.92	1.50%	1.01%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	156	170.48	19.01.2023	0.00%	0	0	277.77	829,948.76	1.27%	0.86%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	293	214.38	03.02.2023	0.00%	0	0	277.77	1,558,814.02	2.38%	1.61%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	148	105.23	10.12.2021	0.00%	0	0	92.92	263,397.87	0.40%	0.27%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	61	67.04	18.10.2022	0.00%	0	0	92.92	108,562.56	0.17%	0.11%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	450	86.4	19.01.2023	0.00%	0	0	92.92	900,871.90	1.23%	0.83%
OSTKUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	2,016.00	51.41	07.02.2022	0.00%	0	0	20.27	782,682.49	1.20%	0.81%
OSTKUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	96	25.2	18.10.2022	0.00%	0	0	20.27	37,270.59	0.06%	0.04%
OSTKUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	712	19.98	19.01.2023	0.00%	0	0	20.27	276,423.58	0.42%	0.29%
OSTKUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	1,910.00	24.88	03.02.2023	0.00%	0	0	20.27	741,529.55	1.13%	0.77%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	60	192.97	10.12.2021	0.00%	0	0	75.94	87,260.64	0.13%	0.09%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	247	125.53	07.02.2022	0.00%	0	0	75.94	359,260.02	0.55%	0.37%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	802	118.81	22.03.2022	0.00%	0	0	75.94	1,166,504.19	1.78%	1.20%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	78	86	18.10.2022	0.00%	0	0	75.94	113,450.53	0.17%	0.12%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	400	76.38	19.01.2023	0.00%	0	0	75.94	581,797.60	0.89%	0.60%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	3,367.00	3.05	25.11.2021	0.00%	0	0	3.42	240,454.20	0.37%	0.25%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	5,000.00	2.82	07.12.2021	0.00%	0	0	3.42	357,074.85	0.55%	0.37%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	5,000.00	2.71	10.12.2021	0.00%	0	0	3.42	357,074.85	0.55%	0.37%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	8,100.00	3.01	19.01.2023	0.00%	0	0	3.42	578,461.26	0.88%	0.60%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	10,349.00	3.47	03.02.2023	0.00%	0	0	3.42	739,073.52	1.13%	0.76%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	19,726.00	3.22	24.03.2023	0.00%	0	0	3.42	1,408,731.70	2.16%	1.45%
SAPUS	SAP SE	US8030542042	0.00%	0	320	131.08	30.11.2021	0.00%	0	0	126.55	75,627.99	0.11%	0.08%
SAPUS	SAP SE	US8030542042	0.00%	0	250	133.44	07.12.2021	0.00%	0	0	126.55	605,959.37	0.93%	0.63%
SAPUS	SAP SE	US8030542042	0.00%	0	50	136.32	15.12.2021	0.00%	0	0	126.55	121,191.87	0.19%	0.13%
SAPUS	SAP SE	US8030542042	0.00%	0	319	114.85	19.01.2023	0.00%	0	0	126.55	773,204.15	1.18%	0.80%
SAPUS	SAP SE	US8030542042	0.00%	0	266	114.62	13.03.2023	0.00%	0	0	126.55	644,740.76	0.99%	0.67%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	262	218.61	22.03.2022	0.00%	0	0	225.46	1,131,389.48	1.73%	1.17%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	135	218.1	19.01.2023	0.00%	0	0	225.46	582,967.86	0.89%	0.60%
4755JP	RAKUTEN GROUP INC	JP3967200001	0.00%	0	100	986	26.01.2022	0.00%	0	0	614	8,802.06	0.01%	0.01%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	6,000.00	3,100.00	15.02.2022	0.00%	0	0	2,624.00	2,256,996.86	3.45%	2.33%
Toplam						96,827.00						65,364,774.79	100.01%	67.49%
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı						96,827.00						65,364,774.79	100.00%	67.50%
E.ALTIM VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	TBPP	19.80%	0	5,518,966.96	5,510,000.00	31.03.2023	0.00%	0	0	0	5,518,966.96	100.00%	5.70%
Toplam						5,518,966.96						5,518,966.96	100.00%	5.70%
MEVDUAT						5,518,966.96						5,518,966.96	100.00%	5.70%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						5,518,966.96						5,518,966.96	100.00%	5.70%
FON PORTFÖY DEĞERİ						13,473,369.61						96,829,593.81		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	96,829,593.81	99.26%
B. HAZİR DEĞERLER (+):	535,923.67	0.55%
C. ALACAKLAR (+):	568,220.23	0.58%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	379,661.21	0.39%

FON TOPLAM DEĞERİ:

	97,554,076.50
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V- AY İÇİNDE YAPILAN GİDERLER

Apkılama

Tutarı (TL)

370.01.000-Fon Yönetim Ücreti

370.02.000-Deñetim Ücreti

370.04.000-Aracılık Komisyonu

370.05.000-Vergi ve Resim Harç

370.06.000-Saklama Giderleri

370.15.001-BPP Kom

370.20.001-SPK Kayda Alma Mas

370.27.000-BPP İşlem Masrafı

370.28.000-Portföy Saklama Gideri

TOPLAM

262,217.10

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Apkılama

Nominal (TL)

AKBNK Tem:% 173

328,451.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı

İifa Tarihi

Nominal (TL)

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-Vadesi Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

VADELİ İŞLEM SÖZLEŞMELERİ

Sermaye Piyasası Aracı

İşlem Tarihi

Fiyat

Nominal

Cari Piyasa Değeri

Kasa/Uzun

Forward Sözleşmesi

USD/TL