

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2023 ve 31/05/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY ALTIN FONU  
 B. KURUCUNUN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.  
 C. YÖNETİCİNİN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.  
 Ç. FON TUTARI: (TL) 200000000  
 D. TOPLAM DEĞER: (TL) 3,916,042,750.41  
 E. KATILMA PAYI SAYISI : 10,999,323,281.00  
 F. FONUN KURULUŞ TARİHİ: 11.03.2004  
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL  
 A. AY SONU KATILMA PAYI FİYATI: 0.356026  
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.352244  
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 1.07%  
 Ç. YILLIĞA GÖRE FİYAT ARTIŞ ORANI: 18.84%  
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 34.70%  
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: 30.53%  
 KAMU SEKTÖRÜ KİRA SERTİFİKA TÜREV TEMİNAT 0.83%  
 YABANCI HİSSE SENETLERİ 2.11%  
 ALTIN VE DİĞER KIYMETLİ MADENLER 61.36%  
 TAKASBANK BORSA PARA PİYASASI 1.29%  
 YP MEVDUAT 3.88%  
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 52.97%  
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: Hisse : 0.00%  
 Özel Borçlanma Araçları Devir Hızı : 0.00%  
 Kamu Borçlanma Araçları Devir Hızı : 0.00%  
 Kira Sertifikaları Devir Hızı : 0.00%  
 Yabancı Menkul Kıymetler Devir Hızı : 0.00%  
 Altın Devir Hızı : 0.11%  
 Varant Devir Hızı : 0.00%  
 H. PORTFÖYÜN ORTALAMA VADESİ: 450.217  
 İ. KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ: 827,033,905.34  
 K. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI: 447,914,065.26  
 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 Szlız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
ALTIN S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRP12213	0.00%	0	1	11.94	16.01.2023	0.00%	0	0	14.86	14.86	100.00%	0.00%	
Ana Grup Toplamı						1							14.86	100.00%	0.00%	
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
K.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
TRD050724T16	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	05.07.2024	TRD050724T16	0.00%	0	97,510.00	50,440.90	09.07.2021	0.00%	0	0	134,006.11	130,669,358.15	10.91%	3.33%	
TRD091024T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	09.10.2024	TRD091024T17	0.00%	0	24,875.00	50,888.64	13.10.2021	0.00%	0	0	139,511.04	34,703,373.14	2.90%	0.88%	
TRD091024T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	09.10.2024	TRD091024T17	0.00%	0	995	117,000.00	30.12.2022	0.00%	0	0	139,511.04	1,388,134.93	0.12%	0.04%	
TRD091024T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	09.10.2024	TRD091024T17	0.00%	0	9,950.00	118,000.00	30.12.2022	0.00%	0	0	139,511.04	13,881,349.26	1.16%	0.35%	
TRD091024T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	09.10.2024	TRD091024T17	0.00%	0	9,950.00	118,000.00	30.12.2022	0.00%	0	0	139,511.04	13,881,349.26	1.16%	0.35%	
TRD120424T10	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	12.04.2024	TRD120424T10	0.00%	0	99,500.00	45,178.01	16.04.2021	0.00%	0	0	134,680.10	134,006,706.56	11.19%	3.42%	
TRD140624T16	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	14.06.2024	TRD140624T16	0.00%	0	9,950.00	75,500.00	31.12.2021	0.00%	0	0	134,631.36	13,395,820.38	1.12%	0.34%	
TRD200324T11	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	20.03.2024	TRD200324T11	0.00%	0	995	85,050.00	31.12.2021	0.00%	0	0	133,006.52	1,323,414.90	0.11%	0.03%	
TRD200324T11	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	20.03.2024	TRD200324T11	0.00%	0	19,900.00	85,000.00	31.12.2021	0.00%	0	0	133,006.52	26,468,297.98	2.21%	0.67%	
TRD210224T11	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	21.02.2024	TRD210224T11	0.00%	0	247,755.00	40,878.60	24.02.2021	0.00%	0	0	140,559.17	348,242,381.05	29.09%	8.88%	
TRD210525T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	21.05.2025	TRD210525T17	0.00%	0	99,500.00	95,738.69	25.05.2022	0.00%	0	0	137,503.23	136,815,715.14	11.43%	3.49%	
TRD270125T15	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	27.01.2025	TRD270125T15	0.00%	0	248,750.00	78,769.03	31.01.2022	0.00%	0	0	137,650.79	342,406,352.07	28.60%	8.73%	
Ana Grup Toplamı						869,630.00							1,197,182,252.82	100.00%	30.53%	
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	31.05.2023	VIOP-TL	0.00%	0	30,538,512.47		0	31.05.2023	0.00%	0	1,897,820.00	0	32,436,332.47	100.00%	0.83%
Toplam						30,538,512.47							32,436,332.47	100.00%	0.83%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYONU																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						30,538,512.47							32,436,332.47	100.00%	0.83%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KİRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	22,000.00		183.97	28.04.2023	0.00%	0	0	182.32	82,880,921.73	100.00%	2.11%
Toplam						22,000.00							82,880,921.73	100.00%	2.11%	
YP VARANT																
Ana Grup Toplamı						22,000.00							82,880,921.73	100.00%	2.11%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
ALT	ALT		ALT	0.00%	0	8,000.00		1,803.70	20.12.2021	0.00%	0	0	1,981.63	10,479,107.04	0.44%	0.27%
ALT	ALT		ALT	0.00%	0	40,000.00		1,791.26	22.12.2021	0.00%	0	0	1,981.63	52,395,535.21	2.18%	1.34%
ALT	ALT		ALT	0.00%	0	45,000.00		1,791.26	22.12.2021	0.00%	0	0	1,981.63	58,944,977.11	2.45%	1.50%
ALT	ALT		ALT	0.00%	0	40,000.00		1,791.26	22.12.2021	0.00%	0	0	1,981.63	52,395,535.21	2.18%	1.34%
ALT	ALT		ALT	0.00%	0	13,000.00		1,834.26	24.01.2022	0.00%	0	0	1,981.63	17,028,548.94	0.71%	0.43%
ALT	ALT		ALT	0.00%	0	10,000.00		1,846.41	25.01.2022	0.00%	0	0	1,981.63	13,098,883.80	0.54%	0.33%
ALT	ALT		ALT	0.00%	0	10,000.00		1,847.51	26.01.2022	0.00%	0	0	1,981.63	13,098,883.80	0.54%	0.33%
ALT	ALT		ALT	0.00%	0	10,000.00		1,847.51	26.01.2022	0.00%	0	0	1,981.63	13,098,883.80	0.54%	0.33%
ALT	ALT		ALT	0.00%	0	1,000.00		1,810.68	31.01.2022	0.00%	0	0	1,981.63	1,309,888.38	0.05%	0.03%
ALT	ALT		ALT	0.00%	0	10,000.00		1,910.77	22.02.2022	0.00%	0	0	1,981.63	13,098,883.80	0.54%	0.33%
ALT	ALT		ALT	0.00%	0	10,000.00		1,952.00	24.02.2022	0.00%	0	0	1,981.63	13,098,883.80	0.54%	0.33%
ALT	ALT		ALT	0.00%	0	10,000.00		1,927.00	25.02.2022	0.00%	0	0	1,981.63	13,098,883.80	0.54%	0.33%
ALT	ALT		ALT	0.00%	0	15,000.00		1,946.19	02.03.2022	0.00%	0	0	1,981.63	19,648,325.70	0.82%	0.50%
ALT	ALT		ALT	0.00%	0	8,000.00		1,946.96	04.03.2022	0.00%	0	0	1,981.63	10,479,107.04	0.44%	0.27%
ALT	ALT		ALT	0.00%	0	10,000.00		2,009.23	07.03.2022	0.00%	0	0	1,981.63	13,098,883.80	0.54%	0.33%
ALT	ALT		ALT	0.00%	0	10,000.00		2,012.22	08.03.2022	0.00%	0	0	1,981.63	13,098,883.80	0.54%	0.33%
ALT	ALT		ALT	0.00%	0	15,000.00		2,019.37	09.03.2022	0.00%	0	0	1,981.63	19,648,325.70	0.82%	0.50%
ALT	ALT		ALT	0.00%	0	10,000.00		1,993.55	11.03.2022	0.00%	0	0	1,981.63	13,098,883.80	0.54%	0.33%
ALT	ALT		ALT	0.00%	0	5,000.00		1,929.99	21.03.2022	0.00%	0	0	1,981.63	6,549,441.90	0.27%	0.17%
ALT	ALT		ALT	0.00%	0	203,000.00		1,834.38	20.05.2022	0.00%	0	0	1,981.63	265,907,341.18	11.05%	6.78%
ALT	ALT		ALT	0.00%	0	3,000.00		1,851.31	26.05.2022	0.00%</						

ALT	ALT	ALT	0.00%	0	50,000.00	1,810.00	23.12.2022	0.00%	0	0	1,981.63	65,494,419.01	2.72%	1.67%	
ALT	ALT	ALT	0.00%	0	10,000.00	1,825.00	28.12.2022	0.00%	0	0	1,981.63	13,098,883.80	0.54%	0.33%	
ALT	ALT	ALT	0.00%	0	40,000.00	1,820.00	28.12.2022	0.00%	0	0	1,981.63	52,395,535.21	2.18%	1.34%	
ALT	ALT	ALT	0.00%	0	60,000.00	1,856.00	03.01.2023	0.00%	0	0	1,981.63	78,593,302.81	3.27%	2.00%	
ALT	ALT	ALT	0.00%	0	50,000.00	1,866.00	04.01.2023	0.00%	0	0	1,981.63	65,494,419.01	2.72%	1.67%	
ALT	ALT	ALT	0.00%	0	20,000.00	1,858.00	06.01.2023	0.00%	0	0	1,981.63	26,197,767.60	1.09%	0.67%	
ALT	ALT	ALT	0.00%	0	40,000.00	1,858.00	06.01.2023	0.00%	0	0	1,981.63	52,395,535.21	2.18%	1.34%	
ALT	ALT	ALT	0.00%	0	25,000.00	1,900.00	09.01.2023	0.00%	0	0	1,981.63	32,747,209.50	1.36%	0.84%	
ALT	ALT	ALT	0.00%	0	20,000.00	1,888.00	11.01.2023	0.00%	0	0	1,981.63	26,197,767.60	1.09%	0.67%	
ALT	ALT	ALT	0.00%	0	50,000.00	1,887.50	12.01.2023	0.00%	0	0	1,981.63	65,494,419.01	2.72%	1.67%	
ALT	ALT	ALT	0.00%	0	30,000.00	1,911.70	13.01.2023	0.00%	0	0	1,981.63	39,296,651.41	1.63%	1.00%	
ALT	ALT	ALT	0.00%	0	35,000.00	1,925.00	17.01.2023	0.00%	0	0	1,981.63	45,846,093.31	1.91%	1.17%	
ALT	ALT	ALT	0.00%	0	33,000.00	1,925.00	17.01.2023	0.00%	0	0	1,981.63	43,226,316.55	1.80%	1.10%	
ALT	ALT	ALT	0.00%	0	50,000.00	1,921.00	18.01.2023	0.00%	0	0	1,981.63	65,494,419.01	2.72%	1.67%	
ALT	ALT	ALT	0.00%	0	40,000.00	1,963.05	24.01.2023	0.00%	0	0	1,981.63	52,395,535.21	2.18%	1.34%	
ALT	ALT	ALT	0.00%	0	20,000.00	1,940.00	26.01.2023	0.00%	0	0	1,981.63	26,197,767.60	1.09%	0.67%	
ALT	ALT	ALT	0.00%	0	25,000.00	1,937.00	27.01.2023	0.00%	0	0	1,981.63	32,747,209.50	1.36%	0.84%	
ALT	ALT	ALT	0.00%	0	40,000.00	1,928.00	30.01.2023	0.00%	0	0	1,981.63	52,395,535.21	2.18%	1.34%	
ALT	ALT	ALT	0.00%	0	15,000.00	1,933.00	01.02.2023	0.00%	0	0	1,981.63	19,648,325.70	0.82%	0.50%	
ALT	ALT	ALT	0.00%	0	20,000.00	1,916.00	03.02.2023	0.00%	0	0	1,981.63	26,197,767.60	1.09%	0.67%	
ALT	ALT	ALT	0.00%	0	25,000.00	1,880.00	07.02.2023	0.00%	0	0	1,981.63	32,747,209.50	1.36%	0.84%	
ALT	ALT	ALT	0.00%	0	25,000.00	1,878.40	10.02.2023	0.00%	0	0	1,981.63	32,747,209.50	1.36%	0.84%	
ALT	ALT	ALT	0.00%	0	40,000.00	1,867.32	23.02.2023	0.00%	0	0	1,981.63	52,395,535.21	2.18%	1.34%	
ALT	ALT	ALT	0.00%	0	14,000.00	1,857.00	03.03.2023	0.00%	0	0	1,981.63	18,338,437.32	0.76%	0.47%	
ALT	ALT	ALT	0.00%	0	11,000.00	1,857.00	03.03.2023	0.00%	0	0	1,981.63	14,408,772.18	0.60%	0.37%	
ALT	ALT	ALT	0.00%	0	3,000.00	1,987.00	30.03.2023	0.00%	0	0	1,981.63	3,929,665.14	0.16%	0.10%	
ALT	ALT	ALT	0.00%	0	23,000.00	1,987.00	30.03.2023	0.00%	0	0	1,981.63	30,127,432.74	1.25%	0.77%	
ALT	ALT	ALT	0.00%	0	20,000.00	2,048.00	05.04.2023	0.00%	0	0	1,981.63	26,197,767.60	1.09%	0.67%	
ALT	ALT	ALT	0.00%	0	25,000.00	2,037.00	06.04.2023	0.00%	0	0	1,981.63	32,747,209.50	1.36%	0.84%	
ALT	ALT	ALT	0.00%	0	50,000.00	2,044.00	12.04.2023	0.00%	0	0	1,981.63	65,494,419.01	2.72%	1.67%	
ALT	ALT	ALT	0.00%	0	12,000.00	2,098.40	13.04.2023	0.00%	0	0	1,981.63	15,718,660.56	0.65%	0.40%	
ALT	ALT	ALT	0.00%	0	30,000.00	2,052.00	17.04.2023	0.00%	0	0	1,981.63	39,296,651.41	1.63%	1.00%	
ALT	ALT	ALT	0.00%	0	30,000.00	2,051.30	17.04.2023	0.00%	0	0	1,981.63	39,296,651.41	1.63%	1.00%	
ALT	ALT	ALT	0.00%	0	75,000.00	2,161.00	10.05.2023	0.00%	0	0	1,981.63	98,241,628.51	4.08%	2.51%	
ALT	ALT	ALT	0.00%	0	45,000.00	2,055.00	17.05.2023	0.00%	0	0	1,981.63	58,944,977.11	2.45%	1.50%	
ALT	ALT	ALT	0.00%	0	60,000.00	2,090.00	25.05.2023	0.00%	0	0	1,981.63	78,593,302.81	3.27%	2.00%	
Ana Grup Toplamı					1,837,000.00							2,406,264,954.34	100.00%	61.36%	
F.VARANTLAR															
G.ĐİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.06.2023	TBPP	27.55%	0	16,816,683.57	16,804,000.00	31.05.2023	0.00%	0	0	0	16,816,683.57	8.30%	0.43%
TBPP	TAKASBANK	01.06.2023	TBPP	27.50%	0	33,641,327.12	33,616,000.00	31.05.2023	0.00%	0	0	0	33,641,327.12	16.60%	0.86%
Toplam						50,458,010.69							50,458,010.69	24.90%	1.29%
MEVDUAT															
YP MEVDUAT															
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	01.06.2023	VADELI	2.10%		3,001,035.73	3,000,863.08	31.05.2023	0.00%	0	0	0	62,011,001.50	30.60%	1.58%
VADELI	T GARANTİ BANKASI A.Ş.	01.06.2023	VADELI	0.01%		4,363,206.89	4,363,205.69	31.05.2023	0.00%	0	0	0	90,157,816.61	44.49%	2.30%
Toplam						7,364,242.62							152,168,818.11	75.09%	3.88%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						57,822,253.31							202,626,828.80	100.00%	5.17%
Ana Grup Toplamı						57,822,253.31							202,626,828.80	100.00%	5.17%
FON PORTFÖY DEĞERİ						91,089,396.78							3,921,391,305.09		

#### IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	3,921,391,305.09	100.14%
B. HAZİR DEĞERLER (+):	219,197.18	0.01%
C. ALACAKLAR (+):	1,054,693.95	0.03%
D. ĐİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	6,622,445.81	0.17%
FON TOPLAM DEĞERİ:	3,916,042,750.41	

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	5,989,039.82
370.02.000-Denetim Ücreti	12,109.20
370.03.003-Altın Borsa Payı	25,089.08
370.05.000-Vergi ve Resim Harç	726,637.34
370.06.000-Saklama Giderleri	222,883.34
370.15.001-BPP Kom	24,882.78
370.20.001-SPK Kayda Alma Mas	71,565.71
370.23.000-Futures İşlemi Kom	1,703.08
370.27.000-BPP İşlem Masrafı	10,326.63
370.28.000-Portföy Saklama Gideri	245,818.33
370.33.000-Borsa Futures İşlemi Kom	982.48
370.99.000-Diger Giderler	23,364.00
TOPLAM	7,354,401.79

#### VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	Nominal (TL)
BEDELSİZ HİSSE SENEDİ ALIMI	
TEKİTTÜ VE ANAPARA TAHSİLATINA	
LİŞKİN AÇIKLAMALAR	
Açıklama	

#### VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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#### VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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#### IX- PORTFÖYE ALIŞLAR

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

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

FUTURES SÖZLEŞMELERİ	Sermaye Piyasası Aracı	İSIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-09.05.2023	21.6415	174	3,765,621.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-09.05.2023	21.6415	200	4,328,300.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-09.05.2023	21.6415	126	2,726,829.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-09.05.2023	21.6515	33	714,499.50	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-09.05.2023	21.6515	10	216,515.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-09.05.2023	21.6515	22	476,333.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-09.05.2023	21.6515	32	692,848.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-09.05.2023	21.6515	29	627,893.50	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-09.05.2023	21.6515	31	671,196.50	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-09.05.2023	21.6515	33	714,499.50	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-09.05.2023	21.6515	33	714,499.50	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-09.05.2023	21.6515	32	692,848.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-09.05.2023	21.6515	4	86,606.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-09.05.2023	21.6515	32	692,848.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-09.05.2023	21.6515	32	692,848.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-09.05.2023	21.6515	33	714,499.50	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-09.05.2023	21.6515	2	43,303.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-09.05.2023	21.6515	2	43,303.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-09.05.2023	21.6515	45	974,317.50	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-11.05.2023	22.063	133	2,934,379.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-11.05.2023	22.063	15	330,945.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-11.05.2023	22.063	2	44,126.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-11.05.2023	22.063	1	22,063.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-11.05.2023	22.063	2	44,126.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-11.05.2023	22.063	2	44,126.00	Uzun	

