

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2023 ve 30/04/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ FON SEPETİ FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	785,497,290.22
E. KATILMA PAYI SAYISI:	373,256,388.00
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.104444
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.998159
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	9.10%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.57%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	31.63%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	3.60%
YABANCI HİSSE SENETLERİ	74.50%
TAKASBANK BORSA PARA PIYASASI	12.83%
YATIRIM FONU	9.07%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.67%
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 :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	102,144,826.92
I.KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	76,730,528.05
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 Sıfz No	Repo Tmmt Tut	Günlük 8. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	28.04.2023	VIOP-TL	0.00%	0	27,882,392.42	0	28.04.2023	0.00%	0	539,354.34	0	28,421,746.76	100.00%	3.60%
Toplam						27,882,392.42							28,421,746.76	100.00%	3.60%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
YIP HİSSE															
BORSA YATIRIM FONLARI															
HUZZCN	HORIZONS ETFs MANAGEMENT CANAD		C44405SW1014	0.00%	0	239,200.00		11.26 25.04.2022	0.00%	0	0	11.66	39,639,964.71	6.74%	5.02%
HUZZCN	HORIZONS ETFs MANAGEMENT CANAD		C44405SW1014	0.00%	0	80,000.00		10.2 18.05.2022	0.00%	0	0	11.66	13,257,513.28	2.25%	1.68%
HUZZCN	HORIZONS ETFs MANAGEMENT CANAD		C44405SW1014	0.00%	0	25,800.00		8.2 01.09.2022	0.00%	0	0	11.66	4,275,548.03	0.73%	0.54%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	173,095.00		23.35 22.04.2022	0.00%	0	0	24.02	80,771,620.34	13.73%	10.23%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00		22.73 26.04.2022	0.00%	0	0	24.02	9,332,634.72	1.59%	1.18%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	6,350.00		16.98 01.09.2022	0.00%	0	0	24.02	2,963,111.52	0.50%	0.38%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,664.00		23.06 29.12.2022	0.00%	0	0	24.02	5,442,792.57	0.93%	0.69%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,891.00		23.44 03.01.2023	0.00%	0	0	24.02	8,815,140.12	1.50%	1.12%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,015.00		22.7 11.01.2023	0.00%	0	0	24.02	2,340,158.16	0.40%	0.30%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,984.00		22.99 12.01.2023	0.00%	0	0	24.02	2,325,692.57	0.40%	0.29%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,000.00		23.05 17.01.2023	0.00%	0	0	24.02	6,999,476.04	1.19%	0.89%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,720.00		22.11 23.01.2023	0.00%	0	0	24.02	2,669,133.53	0.45%	0.34%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,000.00		22.45 24.01.2023	0.00%	0	0	24.02	4,666,317.36	0.79%	0.59%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	2,703.00		23.17 26.01.2023	0.00%	0	0	24.02	1,261,305.58	0.21%	0.16%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	1,705.00		23.49 02.02.2023	0.00%	0	0	24.02	795,607.11	0.14%	0.10%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	16,758.00		21.52 08.02.2023	0.00%	0	0	24.02	7,819,814.63	1.33%	0.99%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,790.00		21.08 21.02.2023	0.00%	0	0	24.02	2,235,166.02	0.38%	0.28%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,540.00		23.38 08.03.2021	0.00%	0	0	23	688,097.26	0.12%	0.09%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00		24.12 09.03.2021	0.00%	0	0	23	3,127,714.80	0.53%	0.40%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00		24.17 11.03.2021	0.00%	0	0	23	670,224.60	0.11%	0.08%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	8,500.00		23.27 09.04.2021	0.00%	0	0	23	3,797,939.40	0.65%	0.48%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,500.00		24.13 28.04.2021	0.00%	0	0	23	3,351,123.00	0.57%	0.42%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00		24.54 05.05.2021	0.00%	0	0	23	446,816.40	0.08%	0.06%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00		25.32 06.05.2021	0.00%	0	0	23	893,632.80	0.15%	0.11%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00		25.22 11.05.2021	0.00%	0	0	23	1,117,041.00	0.19%	0.14%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,500.00		25.61 17.05.2021	0.00%	0	0	23	2,010,673.80	0.34%	0.25%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00		25.81 24.05.2021	0.00%	0	0	23	893,632.80	0.15%	0.11%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00		25.7 25.05.2021	0.00%	0	0	23	670,224.60	0.11%	0.08%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00		25.84 26.05.2021	0.00%	0	0	23	1,117,041.00	0.19%	0.14%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00		25.95 02.06.2021	0.00%	0	0	23	1,787,265.60	0.30%	0.23%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00		25.24 03.06.2021	0.00%	0	0	23	893,632.80	0.15%	0.11%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	23,500.00		24.22 08.07.2021	0.00%	0	0	23	10,500,185.40	1.79%	1.33%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,500.00		23.22 27.07.2021	0.00%	0	0	23	1,563,857.40	0.27%	0.20%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00		21.74 11.08.2021	0.00%	0	0	23	893,632.80	0.15%	0.11%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00		22.68 03.09.2021	0.00%	0	0	23	446,816.40	0.08%	0.06%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00		20.81 21.09.2021	0.00%	0	0	23	1,117,041.00	0.19%	0.14%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00		21.08 22.09.2021	0.00%	0	0	23	1,117,041.00	0.19%	0.14%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00		22.39 20.10.2021	0.00%	0	0	23	670,224.60	0.11%	0.08%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	500		22.47 08.11.2021	0.00%	0	0	23	223,408.20	0.04%	0.03%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00		22.54 09.11.2021	0.00%	0	0	23	670,224.60	0.11%	0.08%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00		23.16 10.11.2021	0.00%	0	0	23	446,816.40	0.08%	0.06%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00		23.21 11.11.2021	0.00%	0	0	23	1,787,265.60	0.30%	0.23%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	500		23.2 16.11.2021	0.00%	0	0	23	223,408.20	0.04%	0.03%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,500.00		22.7 22.11.2021	0.00%	0	0	23	1,563,857.40	0.27%	0.20%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,000.00		21.31 29.11.2021	0.00%	0	0	23	1,340,449.20	0.23%	0.17%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,000.00		21.19 30.11.2021	0.00%	0	0	23	2,234,082.00	0.38%	0.28%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00		21.05 01.12.2021	0.00%	0	0	23	1,787,265.60	0.30%	0.23%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,000.00		20.69 08.12.2021	0.00%	0	0	23	2,680,898.40	0.46%	0.34%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00		20.29 09.12.2021	0.00%	0	0	23	893,632.80	0.15%	0.11%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,000.00		20.61 20.12.2021	0.00%	0	0	23	2,234,082.00	0.38%	0.28%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	17,500.00		20.88 21.12.2021	0.00%	0	0	23	7,819,287.00	1.33%	0.99%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,500.00		20.96 29.12.2021	0.00%	0	0	23	3,351,123.00	0.57%	0.42%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,000.00		20.46 07.01.2022	0.00%	0	0	23	1,340,449.20	0.23%	0.17%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00		20.69 28.01.2022	0.00%	0	0	23	3,127,714.80	0.53%	0.40%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,000.00		22.11 25.02.2022	0.00%	0	0	23	4,468,164.00	0.76%	0.57%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	12,000.00		23.68 07.03.2022	0.00%	0	0	23	5,361,796.80	0.91%	0.68%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	8,000.00		24.75 08.03.2022	0.00%	0	0	23	3,574,531.20	0.61%	0.45%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,700.00		23.13 18.03.2022	0.00%	0	0	23	2,100,037.08	0.36%	0.27%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,700.00		23.19 23.03.2022	0.00%	0	0	23	2,100,037.08	0.36%	0.27%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00		23.03 30.03.2022	0.00%	0	0	23	3,127,714.80	0.53%	0.40%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,620.00		16.27 01.09.2022	0.00%	0	0	23	2,957,924.57	0.50%	0.37%

SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,440.00	19.26 08.11.2022	0.00%	0	0	23	2,877,497.62	0.49%	0.36%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,000.00	21.96 27.12.2022	0.00%	0	0	23	4,468,164.00	0.76%	0.57%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	13,158.00	22.07 29.12.2022	0.00%	0	0	23	5,879,210.19	1.00%	0.74%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	11,843.00	22.34 04.01.2023	0.00%	0	0	23	5,291,646.63	0.90%	0.67%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,451.00	21.74 11.01.2023	0.00%	0	0	23	2,435,596.20	0.41%	0.31%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,418.00	22.02 12.01.2023	0.00%	0	0	23	2,420,851.26	0.41%	0.31%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,000.00	22.19 17.01.2023	0.00%	0	0	23	4,468,164.00	0.76%	0.57%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,000.00	21.18 23.01.2023	0.00%	0	0	23	2,680,898.40	0.46%	0.34%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	11,000.00	21.5 24.01.2023	0.00%	0	0	23	4,914,980.40	0.84%	0.62%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,874.00	22.19 26.01.2023	0.00%	0	0	23	1,284,150.33	0.22%	0.16%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	17,709.00	20.59 08.02.2023	0.00%	0	0	23	7,912,671.63	1.35%	1.00%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,062.00	20.19 21.02.2023	0.00%	0	0	23	2,261,784.62	0.38%	0.29%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	9,700.00	22.3 89 25.04.2022	0.00%	0	0	23	44,057,262.65	7.49%	5.58%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,300.00	223.83 26.04.2022	0.00%	0	0	23	5,904,581.59	1.00%	0.75%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,000.00	196.74 08.11.2022	0.00%	0	0	23	4,541,985.84	0.77%	0.58%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	702	226.4 29.12.2022	0.00%	0	0	23	3,188,474.06	0.54%	0.40%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,798.00	229.3 04.01.2023	0.00%	0	0	23	8,166,490.54	1.39%	1.03%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,000.00	222 05.01.2023	0.00%	0	0	23	4,541,985.84	0.77%	0.58%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	338	223.45 11.01.2023	0.00%	0	0	23	1,535,191.21	0.26%	0.19%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	336	227 12.01.2023	0.00%	0	0	23	1,526,107.24	0.26%	0.19%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	500	227 16.01.2023	0.00%	0	0	23	2,270,992.62	0.39%	0.29%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	370	218.15 23.01.2023	0.00%	0	0	23	1,680,534.76	0.29%	0.21%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	715	220.87 24.01.2023	0.00%	0	0	23	3,247,519.88	0.55%	0.41%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	177	226.95 26.01.2023	0.00%	0	0	23	803,931.49	0.14%	0.10%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,092.00	211.66 08.02.2023	0.00%	0	0	23	4,959,848.54	0.84%	0.63%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,611.00	194.17 07.03.2023	0.00%	0	0	23	7,317,139.19	1.24%	0.93%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,188.00	189.65 08.03.2023	0.00%	0	0	23	9,937,865.02	1.69%	1.26%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,378.00	192.73 10.03.2023	0.00%	0	0	23	6,258,856.49	1.06%	0.79%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,646.00	203.28 13.03.2023	0.00%	0	0	23	12,018,094.53	2.04%	1.52%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	21,475.00	206.32 22.04.2022	0.00%	0	0	207.1	94,999,791.59	16.15%	12.03%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,336.00	206.59 29.12.2022	0.00%	0	0	207.1	5,910,115.09	1.00%	0.75%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,199.00	211.71 03.01.2023	0.00%	0	0	207.1	9,727,801.71	1.65%	1.23%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	580	195.92 23.01.2023	0.00%	0	0	207.1	2,565,768.53	0.44%	0.33%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	197.7 24.01.2023	0.00%	0	0	207.1	5,197,893.14	0.88%	0.66%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	291	202.16 26.01.2023	0.00%	0	0	207.1	1,287,308.00	0.22%	0.16%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,436.00	177.02 07.03.2023	0.00%	0	0	207.1	10,776,227.81	1.83%	1.37%
Toplam					1,011,533.00						588,116,407.62	100.00%	74.50%
YP VARANT													
Ana Grup Toplamı					1,011,533.00								
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													
TAKASBANK BORSA PARA PIYASASI													
TAKASBANK	02.05.2023	TBPP	30.95%	0	34,067,157.74	33,952,000.00 28.04.2023	0.00%	0	0	0	34,067,157.74	19.71%	4.32%
TAKASBANK	02.05.2023	TBPP	30.90%	0	42,874,696.66	42,730,000.00 28.04.2023	0.00%	0	0	0	42,874,696.66	24.80%	5.43%
TAKASBANK	02.05.2023	TBPP	30.85%	0	24,350,045.79	24,268,000.00 28.04.2023	0.00%	0	0	0	24,350,045.79	14.09%	3.08%
Toplam					101,291,900.19						101,291,900.19	58.60%	12.83%
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	2,933,128.00	1.12 26.04.2021	0.00%	0	0	2.39	7,094,855.26	4.07%	0.89%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	1,311,705.00	1.14 06.05.2021	0.00%	0	0	2.39	3,146,011.64	1.82%	0.40%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	1,669,254.00	1.19 14.06.2021	0.00%	0	0	2.39	4,003,562.16	2.32%	0.51%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	1,400,058.00	1.14 09.07.2021	0.00%	0	0	2.39	3,357,918.71	1.94%	0.43%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	1,636,011.00	1.52 09.12.2021	0.00%	0	0	2.39	3,923,831.69	2.27%	0.50%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	992,457.00	1.51 11.01.2022	0.00%	0	0	2.39	2,380,322.76	1.38%	0.30%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	996,844.00	1.5 02.02.2022	0.00%	0	0	2.39	2,390,844.61	1.38%	0.30%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	885,081.00	1.69 03.03.2022	0.00%	0	0	2.39	2,122,790.66	1.23%	0.27%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	1,097,509.00	1.82 08.03.2022	0.00%	0	0	2.39	2,632,280.95	1.52%	0.33%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	540,244.00	1.85 09.03.2022	0.00%	0	0	2.39	1,295,728.77	0.75%	0.16%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	1,100,851.00	1.81 25.03.2022	0.00%	0	0	2.39	2,640,296.45	1.53%	0.33%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	562,347.00	1.77 01.04.2022	0.00%	0	0	2.39	1,348,740.92	0.78%	0.17%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	1,644,151.00	1.82 20.04.2022	0.00%	0	0	2.39	3,943,354.78	2.28%	0.50%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	1,661,136.00	1.8 21.04.2022	0.00%	0	0	2.39	3,984,091.84	2.30%	0.50%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	1,132,100.00	1.84 08.11.2022	0.00%	0	0	2.39	2,715,244.49	1.57%	0.34%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	544,452.00	1.83 09.11.2022	0.00%	0	0	2.39	1,305,821.30	0.76%	0.17%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	1,423,065.00	2.1 02.01.2023	0.00%	0	0	2.39	3,413,099.02	1.97%	0.43%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	1,400,407.00	2.14 04.01.2023	0.00%	0	0	2.39	3,358,755.75	1.94%	0.43%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	938,940.00	2.13 10.01.2023	0.00%	0	0	2.39	2,251,966.84	1.30%	0.29%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	938,417.00	2.13 18.01.2023	0.00%	0	0	2.39	2,250,712.47	1.30%	0.29%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	478,749.00	2.08 24.01.2023	0.00%	0	0	2.39	1,148,238.30	0.66%	0.15%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	1,333,905.00	2.09 31.01.2023	0.00%	0	0	2.39	3,199,256.43	1.85%	0.41%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	1,276,444.00	1.95 23.02.2023	0.00%	0	0	2.39	3,061,441.16	1.77%	0.39%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	1,619,199.00	1.85 06.03.2023	0.00%	0	0	2.39	3,883,509.55	2.25%	0.49%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVSP000597	0.00%	0	1,600,034.00	1.87 14.03.2023	0.00%	0	0	2.39	3,837,543.95	2.22%	0.49%
IOG 2023042820230504	İŞ PORTFÖY YÖNETİMİ A.Ş.	IOG 2023042820230504	0.00%	0	1,275,000.00	0 28.04.2023	0.00%	0	0	2.39	-3,057,977.85	-1.77%	-0.39%
Toplam					29,841,488.00						71,572,242.61	41.39%	9.08%
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					131,133,388.19						172,864,142.80	100.00%	21.90%
Ana Grup Toplamı					131,133,388.19						172,864,142.80	100.00%	21.90%
FON PORTFÖY DEĞERİ					160,027,313.61						789,402,297.16		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutan (TL)	%
B. HAZİR DEĞERLER (+) :	789,402,297.16	100.50%
C. ALACAKLAR (+) :	228,594.73	0.03%
D. DİĞER VARLIKLAR (+) :	3,057,977.85	0.39%
E. BORÇLAR (-) :	0	
	7,191,579.52	0.92%

FON TOPLAM DEĞERİ: 785,497,290.22

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutanı (TL)
370.01.000-Fon Yönetim Ücreti	1,260,950.44
370.02.000-Denetim Ücreti	2,833.44
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	35,448.85</

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Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.09		5	24,329.40 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.09		5	24,329.40 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.09		5	24,329.40 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.09		5	24,329.40 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.09		5	24,329.40 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		30	145,801.84 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.06		1	1,860.06 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.06		20	97,201.22 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.06		1	1,860.06 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.06		1	1,860.06 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.06		100	486,006.12 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.06		207	1,006,032.67 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.06		1	1,860.06 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.06		400	1,944,024.49 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.06		57	277,023.39 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.06		42	204,125.7 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.07		1	1,944,800.2 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.07		100	486,006.06 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.06		500	2,430,030.61 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.06		390	1,895,423.88 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.06		3	14,580.18 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.06		2	9,720.12 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.06		105	510,306.43 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		200	989,854.45 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.53		200	990,243.22 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.53		200	990,243.32 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.53		200	990,243.22 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.53		200	990,243.32 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.53		200	990,243.32 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52		5	24,746.36 Üzün
Futures Sözlmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.08		5	24,319.70 Ksa
Futures Sözlmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52			

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Futures Sözleşmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.06	5	24,300.31	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.53	5	24,756.06	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.53	200	990,242.32	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.06	5	24,300.31	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.53	55	272,316.64	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.06	1	4,860.06	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52	200	989,854.45	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52	5	24,746.36	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52	5	24,746.36	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52	4	19,797.09	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52	10	49,492.72	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.06	20	97,201.22	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52	200	989,854.45	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0623-GRM	VIOP-25.04.2023	25.52	76	376,144.69	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.06	2	9,720.12	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.06	2	9,720.12	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.06	70	340,204.29	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0423-GRM	VIOP-25.04.2023	25.06	360	1,749,622.04	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5965	2	43,193.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5965	3	64,789.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5966	3	64,789.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5967	3	64,790.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5968	3	64,790.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5969	3	64,790.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.597	3	64,791.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5971	3	64,791.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5972	3	64,791.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5973	3	64,791.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5974	3	64,792.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5975	3	64,792.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5976	3	64,792.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5977	3	64,793.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5978	3	64,793.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5979	3	64,793.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.598	3	64,794.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5981	3	64,794.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5982	3	64,794.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5983	3	64,794.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5984	3	64,795.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.599	6	129,594.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5999	40	863,996.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6	20	432,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6	100	2,160,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6	250	5,400,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6	20	432,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6	2	43,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.04.2023	19.44	1,000.00	19,440,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6	100	2,160,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6	3	64,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6	177	3,823,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6	220	4,752,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.589	5	107,945.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.589	3	64,767.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5894	3	64,768.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5895	3	64,768.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5896	3	64,768.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5897	3	64,769.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5898	3	64,769.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5899	3	64,769.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.59	3	64,770.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.04.2023	19.4401	500	9,720,050.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5975	19	410,352.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.599	15	323,985.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6	250	5,400,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6	216	4,665,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.04.2023	19.4401	500	9,720,050.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.5975	100	2,159,750.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6	34	734,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6	5	108,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6	8	172,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6	324	6,998,400.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
03.04.2023		1,096,349.00	3,232,385.00	1.940605	1.998159	362,082,649.00	3.62 TL	
04.04.2023		738,549.00	1,962,537.00	1.976436	2.00204	361,334,893.00	3.61 TL	
05.04.2023		3,449,600.00	2,209,310.00	1.998159	2.067228	362,245,604.00	3.62 TL	
06.04.2023		2,710,293.00	2,413,232.00	2.00204	2.074782	362,287,222.00	3.62 TL	
07.04.2023		1,298,599.00	1,509,248.00	2.067228	2.072222	361,065,513.00	3.61 TL	
10.04.2023		2,371,614.00	1,583,539.00	2.074782	2.073621	361,094,506.00	3.61 TL	
11.04.2023		2,730,957.00	2,274,049.00	2.072222	2.072963	361,921,324.00	3.62 TL	
12.04.2023		1,554,546.00	1,504,366.00	2.073621	2.087982	361,782,857.00	3.62 TL	
13.04.2023		1,447,231.00	3,022,926.00	2.072963	2.109329	363,934,581.00	3.64 TL	
14.04.2023		1,642,833.00	4,500,639.00	2.087982	2.146079	362,540,071.00	3.63 TL	
17.04.2023		871,202.00	3,570,935.00	2.109329	2.126339	364,884,886.00	3.65 TL	
18.04.2023		5,895,149.00	7,126,633.00	2.146079	2.106263	368,292,189.00	3.68 TL	
19.04.2023		1,226,120.00	3,084,800.00	2.126339	2.112045	370,077,850.00	3.7 TL	
20.04.2023		3,719,330.00	3,302,815.00	2.106263	2.1172	372,431,257.00	3.72 TL	
24.04.2023		1,299,139.00	1,665,294.00	2.112045	2.117581	373,260,519.00	3.73 TL	
25.04.2023		949,408.00	2,131,291.00	2.1172	2.10895	373,451,852.00	3.73 TL	
26.04.2023		836,032.00	1,824,033.00	2.117581	2.094441	374,148,831.00	3.74 TL	
27.04.2023		1,939,958.00	843,955.00	2.10895	2.098638	373,442,747.00	3.73 TL	
28.04.2023		1,127,054.00	1,028,728.00	2.094441	2.097065	373,256,388.00	3.73 TL	