

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2023 ve 30/09/2023

I- FONU TANITICI BİLGİLER

| | |
|--------------------------|-----------------------------------|
| A. FONUN ADI: | GARANTİ PORTFÖY 3.FON SEPETİ FONU |
| B. KURUCUNUN UNVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| C. YÖNETİCİNİN UNVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| Ç. FON TUTARI: (TL) | 100,000,000.00 |
| D. TOPLAM DEĞER: (TL) | 362,226,204.76 |
| E. KATILMA PAYI SAYISI: | 164,273,941.00 |
| F. FONUN KURULUŞ TARİHİ: | 06.08.2022 |
| G. FONUN SÜRESİ: | SÜRESİZ |

II-FONUN PERFORMANS BİLGİLERİ

| | |
|---|----------------|
| A. AY SONU KATILMA PAYI FİYATI: | 2.205013 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI: | 2.123596 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 4.14% |
| Ç. YILBAŞIĞA GÖRE FİYAT ARTIŞ ORANI: | 56.78% |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | 104.53% |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | |
| DEVLET TAHVİLİ | 2.48% |
| TÜREV TEMİNAT | 10.45% |
| YABANCI HİSSE SENETLERİ | 17.47% |
| YATIRIM FONU | 69.59% |
| F. AYLIK ORTALAMA TEDAVÜL ORANI: | 1.51% |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: | |
| Hisse: | 1.16% |
| Özel Borçlanma Araçları Devir Hızı : | 0.00% |
| Kamu Borçlanma Araçları Devir Hızı : | 11.33% |
| Kira Sertifikaları Devir Hızı : | 0.00% |
| Yabancı Menkul Kıymetler Devir Hızı : | 0.54% |
| Altın Devir Hızı : | 0.00% |
| Varant Devir Hızı : | 0.00% |
| G. PORTFÖYÜN ORTALAMA VADESİ: | 3575 |
| H. KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ: | 142,893,148.25 |
| I. KATILMA PAYI İADE, NAKIT ÇIKIŞLARI: | 132,879,939.01 |
| 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 B. Deg | Toplam Değer | Grup% | Toplam% |
|-------------------------------------|--------------------------------|------------|----------------------|----------------|-----------------|---------------|--------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------|---------|
| A.PAY | | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | | |
| DIŞ BORÇLANMA ARACI | | | | | | | | | | | | | | | |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | |
| TAHVİL | | | | | | | | | | | | | | | |
| TRT130733T17 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T17 | 8.90% | 2 | 7,000,000.00 | | 75.82 28.09.2023 | 0.00% | 0 | 0 | 74.5 | 5,215,389.21 | 58.25% | 1.45% |
| TRT130733T1720231002 | T.C. HAZINE MÜSTEŞARLIĞI | 13.07.2033 | TRT130733T1720231002 | 8.90% | 2 | 5,000,000.00 | | 74.95 28.09.2023 | 0.00% | 0 | 0 | 74.76 | 3,738,013.74 | 41.75% | 1.04% |
| Toplam | | | | | | 12,000,000.00 | | | | | | | 8,953,402.95 | 100.00% | 2.49% |
| BONO | | | | | | | | | | | | | | | |
| FINANSMAN BONOSU | | | | | | | | | | | | | | | |
| GOS(GELİR ORT.SEN) | | | | | | | | | | | | | | | |
| GES(GELİRE END.SEN) | | | | | | | | | | | | | | | |
| VDMK(VAR DAY MEN K) | | | | | | | | | | | | | | | |
| DIŞ BORÇLANMA ARACI | | | | | | | | | | | | | | | |
| Ara Grup Toplamı | | | | | | 12,000,000.00 | | | | | | | 8,953,402.95 | 100.00% | 2.48% |
| Ana Grup Toplamı | | | | | | 12,000,000.00 | | | | | | | 8,953,402.95 | 100.00% | 2.48% |
| C.KİRA SERTİFİKALARI | | | | | | | | | | | | | | | |
| KİRA SERTİFİKASI | | | | | | | | | | | | | | | |
| Ç.TÜREV ARAÇLAR | | | | | | | | | | | | | | | |
| TÜREV TEMİNAT | | | | | | | | | | | | | | | |
| VIOP-TL | TÜREV TEMİNAT | 29.09.2023 | VIOP-TL | 0.00% | 0 | 32,799,999.49 | | 0 29.09.2023 | 0.00% | 0 | 1,038,005.00 | 0 | 33,838,004.49 | 89.83% | 9.39% |
| OTC-USD | TÜREV TEMİNAT | 29.09.2023 | OTC-USD | 0.00% | 0 | 140,000.00 | | 27.21 29.09.2023 | 0.00% | 0 | 0 | 0 | 3,832,738.00 | 10.17% | 1.06% |
| Toplam | | | | | | 32,939,999.49 | | | | | | | 37,670,742.49 | 100.00% | 10.45% |
| ALIM OPSİYONU | | | | | | | | | | | | | | | |
| Ç.1.VIOP OPSİYONU | | | | | | | | | | | | | | | |
| VIOP ALIM OPSİYONU | | | | | | | | | | | | | | | |
| VIOP SATIM OPSİYONU | | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | | 32,939,999.49 | | | | | | | 37,670,742.49 | 100.00% | 10.45% |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI | | | | | | | | | | | | | | | |
| YABANCI TAHVİL | | | | | | | | | | | | | | | |
| İKRAZ İŞT. SER | | | | | | | | | | | | | | | |
| YABANCI KİRA SER | | | | | | | | | | | | | | | |
| YP HİSSE | | | | | | | | | | | | | | | |
| BORSA YATIRIM FONLARI | | | | | | | | | | | | | | | |
| CQQQUS | INVESCO POWERSHARES CAPITAL MG | | US46138E8003 | 0.00% | 0 | 667 | | 42.22 13.07.2023 | 0.00% | 0 | 0 | 36.35 | 663,802.41 | 1.05% | 0.18% |
| CQQQUS | INVESCO POWERSHARES CAPITAL MG | | US46138E8003 | 0.00% | 0 | 900 | | 40.85 18.07.2023 | 0.00% | 0 | 0 | 36.35 | 895,685.41 | 1.42% | 0.25% |
| CQQQUS | INVESCO POWERSHARES CAPITAL MG | | US46138E8003 | 0.00% | 0 | 930 | | 39.61 24.07.2023 | 0.00% | 0 | 0 | 36.35 | 925,541.59 | 1.47% | 0.26% |
| CQQQUS | INVESCO POWERSHARES CAPITAL MG | | US46138E8003 | 0.00% | 0 | 900 | | 41.86 25.07.2023 | 0.00% | 0 | 0 | 36.35 | 895,685.41 | 1.42% | 0.25% |
| CQQQUS | INVESCO POWERSHARES CAPITAL MG | | US46138E8003 | 0.00% | 0 | 1,750.00 | | 41.27 08.08.2023 | 0.00% | 0 | 0 | 36.35 | 1,741,610.52 | 2.77% | 0.48% |
| CQQQUS | INVESCO POWERSHARES CAPITAL MG | | US46138E8003 | 0.00% | 0 | 900 | | 40.12 11.08.2023 | 0.00% | 0 | 0 | 36.35 | 895,685.41 | 1.42% | 0.25% |
| EEMUS | ISHARES MSCI EMERGING MARKETS | | US4642872349 | 0.00% | 0 | 1,550.00 | | 40.84 15.06.2023 | 0.00% | 0 | 0 | 38.19 | 1,620,698.59 | 2.57% | 0.45% |
| EEMUS | ISHARES MSCI EMERGING MARKETS | | US4642872349 | 0.00% | 0 | 940 | | 41.01 13.07.2023 | 0.00% | 0 | 0 | 38.19 | 982,875.27 | 1.56% | 0.27% |
| EEMUS | ISHARES MSCI EMERGING MARKETS | | US4642872349 | 0.00% | 0 | 910 | | 40.79 18.07.2023 | 0.00% | 0 | 0 | 38.19 | 951,506.91 | 1.51% | 0.26% |
| EEMUS | ISHARES MSCI EMERGING MARKETS | | US4642872349 | 0.00% | 0 | 920 | | 40.46 24.07.2023 | 0.00% | 0 | 0 | 38.19 | 961,963.03 | 1.53% | 0.27% |
| EEMUS | ISHARES MSCI EMERGING MARKETS | | US4642872349 | 0.00% | 0 | 920 | | 41.35 25.07.2023 | 0.00% | 0 | 0 | 38.19 | 961,963.03 | 1.53% | 0.27% |
| EEMUS | ISHARES MSCI EMERGING MARKETS | | US4642872349 | 0.00% | 0 | 1,850.00 | | 40.16 09.08.2023 | 0.00% | 0 | 0 | 38.19 | 1,934,382.18 | 3.07% | 0.54% |
| EEMUS | ISHARES MSCI EMERGING MARKETS | | US4642872349 | 0.00% | 0 | 1,900.00 | | 39.65 11.08.2023 | 0.00% | 0 | 0 | 38.19 | 1,986,662.78 | 3.16% | 0.55% |
| IDTLN | BLACKROCK INC | | IE0008KRJZ44 | 0.00% | 0 | 11,300.00 | | 3.74 22.02.2023 | 0.00% | 0 | 0 | 3.31 | 1,024,218.20 | 1.63% | 0.28% |
| IDTLN | BLACKROCK INC | | IE0008KRJZ44 | 0.00% | 0 | 14,000.00 | | 3.77 07.03.2023 | 0.00% | 0 | 0 | 3.31 | 1,268,942.90 | 2.02% | 0.35% |
| IDTLN | BLACKROCK INC | | IE0008KRJZ44 | 0.00% | 0 | 8,420.00 | | 3.78 09.03.2023 | 0.00% | 0 | 0 | 3.31 | 763,178.51 | 1.21% | 0.21% |
| IDTLN | BLACKROCK INC | | IE0008KRJZ44 | 0.00% | 0 | 20,000.00 | | 3.63 02.08.2023 | 0.00% | 0 | 0 | 3.31 | 1,812,775.57 | 2.88% | 0.50% |
| IEFUS | BLACKROCK INC | | US4642874402 | 0.00% | 0 | 620 | | 99.07 08.05.2023 | 0.00% | 0 | 0 | 91.99 | 1,560,394.10 | 2.48% | 0.43% |
| IEFUS | BLACKROCK INC | | US4642874402 | 0.00% | 0 | 917 | | 96.56 26.05.2023 | 0.00% | 0 | 0 | 91.99 | 2,307,873.20 | 3.57% | 0.64% |
| IEFUS | BLACKROCK INC | | US4642874402 | 0.00% | 0 | 780 | | 95.48 08.08.2023 | 0.00% | 0 | 0 | 91.93 | 1,963,076.44 | 3.12% | 0.54% |
| IEFUS | BLACKROCK INC | | US4642874402 | 0.00% | 0 | 1,550.00 | | 95.41 09.08.2023 | 0.00% | 0 | 0 | 91.93 | 3,900,985.24 | 6.20% | 1.08% |
| IEFUS | BLACKROCK INC | | US4642874402 | 0.00% | 0 | 1,600.00 | | 92.17 21.09.2023 | 0.00% | 0 | 0 | 91.93 | 4,026,823.47 | 6.40% | 1.12% |
| INDAUS | BLACKROCK INC | | US4642985984 | 0.00% | 0 | 620 | | 42.3 24.01.2023 | 0.00% | 0 | 0 | 44.42 | 754,090.87 | 1.20% | 0.21% |
| INDAUS | BLACKROCK INC | | US4642985984 | 0.00% | 0 | 660 | | 40.27 07.03.2023 | 0.00% | 0 | 0 | 44.42 | 802,741.90 | 1.28% | 0.22% |
| INDAUS | BLACKROCK INC | | US4642985984 | 0.00% | 0 | 900 | | 40.66 27.04.2023 | 0.00% | 0 | 0 | 44.42 | 1,094,648.04 | 1.74% | 0.30% |
| INDAUS | BLACKROCK INC | | US4642985984 | 0.00% | 0 | 440 | | 44.1 13.07.2023 | 0.00% | 0 | 0 | 44.42 | 535,181.26 | 0.85% | 0.15% |
| INDAUS | BLACKROCK INC | | US4642985984 | 0.00% | 0 | 1,250.00 | | 44.5 18.07.2023 | 0.00% | 0 | 0 | 44.42 | 1,520,344.50 | 2.42% | 0.42% |
| INDAUS | BLACKROCK INC | | US4642985984 | 0.00% | 0 | 850 | | 44.41 24.07.2023 | 0.00% | 0 | 0 | 44.42 | 1,033,834.26 | 1.64% | 0.29% |
| INDAUS | BLACKROCK INC | | US4642985984 | 0.00% | 0 | 830 | | 44.54 25.07.2023 | 0.00% | 0 | 0 | 44.42 | 1,009,508.75 | 1.60% | 0.28% |
| INDAUS | BLACKROCK INC | | US4642985984 | 0.00% | 0 | 1,680.00 | | 43.8 08.08.2023 | 0.00% | 0 | 0 | 44.42 | 2,043,343.01 | 3.25% | 0.57% |
| INDAUS | BLACKROCK INC | | US4642985984 | 0.00% | 0 | 850 | | 43.73 11.08.2023 | 0.00% | 0 | 0 | 44.42 | 1,033,834.26 | 1.64% | 0.29% |
| QQQUS | INVESCO QQQ TRUST SERIES 1 | | US46090E1038 | 0.00% | 0 | 490 | | 376.75 05.09.2023 | 0.00% | 0 | 0 | 361.62 | 4,851,071.38 | 7.71% | 1.35% |
| TLTUS | BLACKROCK INC | | US4642874329 | 0.00% | 0 | 475 | | 104.39 28.03.2023 | 0.00% | 0 | 0 | 89.29 | 1,161,213.46 | 1.84% | 0.32% |
| TLTUS | BLACKROCK INC | | US4642874329 | 0.00% | 0 | 590 | | 100.28 06.07.2023 | 0.00% | 0 | 0 | 89.29 | 953,417.37 | 1.51% | 0.26% |
| TLTUS | BLACKROCK INC | | US4642874329 | 0.00% | 0 | 1,100.00 | | 101.73 18.07.2023 | 0.00% | 0 | 0 | | | | |

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|-----|---------------------------------|--------------|-------|---|---------------|--------|------------|-------|---|---|--------|---------------|-------|-------|
| ADP | AK PORTFÖY YÖNETİMİ A.Ş. | TRMADFVWWWW1 | 0.00% | 0 | 5,660,259.00 | 0.53 | 10.08.2023 | 0.00% | 0 | 0 | 0.62 | 3,548,246.56 | 1.41% | 0.98% |
| ADP | AK PORTFÖY YÖNETİMİ A.Ş. | TRMADFVWWWW1 | 0.00% | 0 | 2,851,342.00 | 0.52 | 17.08.2023 | 0.00% | 0 | 0 | 0.62 | 1,787,420.76 | 0.71% | 0.50% |
| ADP | AK PORTFÖY YÖNETİMİ A.Ş. | TRMADFVWWWW1 | 0.00% | 0 | 2,942,226.00 | 0.5 | 21.08.2023 | 0.00% | 0 | 0 | 0.62 | 1,844,393.21 | 0.74% | 0.51% |
| ADP | AK PORTFÖY YÖNETİMİ A.Ş. | TRMADFVWWWW1 | 0.00% | 0 | 5,424,474.00 | 0.55 | 20.09.2023 | 0.00% | 0 | 0 | 0.62 | 3,400,440.02 | 1.38% | 0.94% |
| ADP | AK PORTFÖY YÖNETİMİ A.Ş. | TRMADFVWWWW1 | 0.00% | 0 | 5,315,445.00 | 0.56 | 21.09.2023 | 0.00% | 0 | 0 | 0.62 | 3,332,093.01 | 1.33% | 0.92% |
| ADP | AK PORTFÖY YÖNETİMİ A.Ş. | TRMADFVWWWW1 | 0.00% | 0 | 13,952,747.00 | 0.6 | 29.09.2023 | 0.00% | 0 | 0 | 0.62 | 8,746,558.51 | 3.49% | 2.43% |
| GAL | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRMG44VWWWW7 | 0.00% | 0 | 11,521.00 | 0.15 | 28.09.2023 | 0.00% | 0 | 0 | 121.94 | 1,404,888.09 | 0.56% | 0.39% |
| GAL | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRMG44VWWWW7 | 0.00% | 0 | 87,979.00 | 121.61 | 29.09.2023 | 0.00% | 0 | 0 | 121.94 | 10,728,291.76 | 4.28% | 2.98% |
| GAS | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGRAN00100 | 0.00% | 0 | 7,806,770.00 | 0.15 | 15.08.2023 | 0.00% | 0 | 0 | 0.15 | 1,208,566.06 | 0.48% | 0.34% |
| GAS | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGRAN00100 | 0.00% | 0 | 9,859,988.00 | 0.15 | 16.08.2023 | 0.00% | 0 | 0 | 0.15 | 1,526,424.74 | 0.61% | 0.42% |
| GAS | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGRAN00100 | 0.00% | 0 | 9,859,728.00 | 0.15 | 17.08.2023 | 0.00% | 0 | 0 | 0.15 | 1,526,384.49 | 0.61% | 0.42% |
| GAS | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGRAN00100 | 0.00% | 0 | 3,280,710.00 | 0.15 | 21.08.2023 | 0.00% | 0 | 0 | 0.15 | 507,886.72 | 0.20% | 0.14% |
| GAS | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGRAN00100 | 0.00% | 0 | 16,322,160.00 | 0.15 | 23.08.2023 | 0.00% | 0 | 0 | 0.15 | 2,526,833.59 | 1.01% | 0.70% |
| GHS | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRMOSKVVWW00 | 0.00% | 0 | 175,133.00 | 12.61 | 27.06.2023 | 0.00% | 0 | 0 | 18.75 | 3,283,985.61 | 1.31% | 0.91% |
| GHS | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRMOSKVVWW00 | 0.00% | 0 | 75,492.00 | 13.24 | 04.07.2023 | 0.00% | 0 | 0 | 18.75 | 1,415,579.25 | 0.56% | 0.39% |
| GHS | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRMOSKVVWW00 | 0.00% | 0 | 50,642.00 | 13.82 | 11.07.2023 | 0.00% | 0 | 0 | 18.75 | 949,607.44 | 0.38% | 0.26% |
| GHS | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRMOSKVVWW00 | 0.00% | 0 | 204,128.00 | 14.69 | 20.07.2023 | 0.00% | 0 | 0 | 18.75 | 3,827,681.90 | 1.53% | 1.06% |
| GHS | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRMOSKVVWW00 | 0.00% | 0 | 66,790.00 | 14.97 | 21.07.2023 | 0.00% | 0 | 0 | 18.75 | 1,252,404.74 | 0.50% | 0.35% |
| GHS | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRMOSKVVWW00 | 0.00% | 0 | 355,633.00 | 16.87 | 11.08.2023 | 0.00% | 0 | 0 | 18.75 | 6,668,609.88 | 2.66% | 1.85% |
| GHS | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRMOSKVVWW00 | 0.00% | 0 | 114,848.00 | 17.41 | 14.08.2023 | 0.00% | 0 | 0 | 18.75 | 2,153,556.61 | 0.86% | 0.60% |
| GHS | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRMOSKVVWW00 | 0.00% | 0 | 229,226.00 | 17.44 | 15.08.2023 | 0.00% | 0 | 0 | 18.75 | 4,298,304.06 | 1.71% | 1.19% |
| GHS | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRMOSKVVWW00 | 0.00% | 0 | 288,563.00 | 17.32 | 16.08.2023 | 0.00% | 0 | 0 | 18.75 | 5,410,954.76 | 2.16% | 1.50% |
| GHS | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRMOSKVVWW00 | 0.00% | 0 | 86,936.00 | 17.25 | 17.08.2023 | 0.00% | 0 | 0 | 18.75 | 1,630,170.06 | 0.65% | 0.45% |
| GHS | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRMOSKVVWW00 | 0.00% | 0 | 236,285.00 | 16.92 | 21.08.2023 | 0.00% | 0 | 0 | 18.75 | 4,430,670.06 | 1.77% | 1.23% |
| GHS | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRMOSKVVWW00 | 0.00% | 0 | 171,009.00 | 17.54 | 23.08.2023 | 0.00% | 0 | 0 | 18.75 | 3,206,654.91 | 1.28% | 0.89% |
| GHS | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRMOSKVVWW00 | 0.00% | 0 | 282,590.00 | 17.69 | 01.09.2023 | 0.00% | 0 | 0 | 18.75 | 5,298,952.76 | 2.11% | 1.47% |
| GHS | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRMOSKVVWW00 | 0.00% | 0 | 330,618.00 | 18.14 | 05.09.2023 | 0.00% | 0 | 0 | 18.75 | 6,199,544.08 | 2.47% | 1.72% |
| GHS | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRMOSKVVWW00 | 0.00% | 0 | 160,674.00 | 18.67 | 08.09.2023 | 0.00% | 0 | 0 | 18.75 | 3,012,859.39 | 1.20% | 0.84% |
| GHS | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRMOSKVVWW00 | 0.00% | 0 | 165,454.00 | 18.35 | 13.09.2023 | 0.00% | 0 | 0 | 18.75 | 3,064,988.23 | 1.22% | 0.85% |
| GHS | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRMOSKVVWW00 | 0.00% | 0 | 172,481.00 | 17.39 | 21.09.2023 | 0.00% | 0 | 0 | 18.75 | 3,234,256.95 | 1.29% | 0.90% |
| GHS | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRMOSKVVWW00 | 0.00% | 0 | 166,543.00 | 18.01 | 25.09.2023 | 0.00% | 0 | 0 | 18.75 | 3,122,911.25 | 1.25% | 0.87% |
| GKV | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO01068 | 0.00% | 0 | 125,667.00 | 2.38 | 27.12.2022 | 0.00% | 0 | 0 | 4.08 | 513,060.54 | 0.20% | 0.14% |
| GOH | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00524 | 0.00% | 0 | 76,989.00 | 6.98 | 10.08.2023 | 0.00% | 0 | 0 | 9.13 | 703,161.09 | 0.28% | 0.20% |
| GOH | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00524 | 0.00% | 0 | 284,716.00 | 7.02 | 14.08.2023 | 0.00% | 0 | 0 | 9.13 | 2,600,387.25 | 1.04% | 0.72% |
| GOH | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00524 | 0.00% | 0 | 561,665.00 | 7.12 | 15.08.2023 | 0.00% | 0 | 0 | 9.13 | 5,129,836.41 | 2.05% | 1.42% |
| GOH | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00524 | 0.00% | 0 | 709,721.00 | 7.04 | 16.08.2023 | 0.00% | 0 | 0 | 9.13 | 6,482,071.39 | 2.58% | 1.80% |
| GOH | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00524 | 0.00% | 0 | 212,410.00 | 7.06 | 17.08.2023 | 0.00% | 0 | 0 | 9.13 | 1,939,997.24 | 0.77% | 0.54% |
| GOH | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00524 | 0.00% | 0 | 277,428.00 | 7.2 | 21.08.2023 | 0.00% | 0 | 0 | 9.13 | 2,533,824.00 | 1.01% | 0.70% |
| GOH | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00524 | 0.00% | 0 | 703,317.00 | 8.53 | 25.09.2023 | 0.00% | 0 | 0 | 9.13 | 6,423,581.95 | 2.56% | 1.78% |
| GPA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00052 | 0.00% | 0 | 61,639.00 | 6.82 | 17.03.2023 | 0.00% | 0 | 0 | 10.05 | 619,602.32 | 0.25% | 0.17% |
| GPA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00052 | 0.00% | 0 | 124,179.00 | 6.84 | 20.03.2023 | 0.00% | 0 | 0 | 10.05 | 1,248,261.59 | 0.50% | 0.35% |
| GPA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00052 | 0.00% | 0 | 146,183.00 | 6.84 | 21.03.2023 | 0.00% | 0 | 0 | 10.05 | 1,469,448.33 | 0.59% | 0.41% |
| GPA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00052 | 0.00% | 0 | 93,817.00 | 6.92 | 27.03.2023 | 0.00% | 0 | 0 | 10.05 | 943,059.27 | 0.38% | 0.26% |
| GPA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00052 | 0.00% | 0 | 100,727.00 | 6.94 | 07.04.2023 | 0.00% | 0 | 0 | 10.05 | 1,012,519.39 | 0.40% | 0.28% |
| GPA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00052 | 0.00% | 0 | 150,054.00 | 6.99 | 02.05.2023 | 0.00% | 0 | 0 | 10.05 | 1,508,360.06 | 0.60% | 0.42% |
| GPA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00052 | 0.00% | 0 | 93,102.00 | 6.98 | 03.05.2023 | 0.00% | 0 | 0 | 10.05 | 935,872.01 | 0.37% | 0.26% |
| GPA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00052 | 0.00% | 0 | 78,481.00 | 7 | 11.05.2023 | 0.00% | 0 | 0 | 10.05 | 788,900.04 | 0.31% | 0.22% |
| GPA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00052 | 0.00% | 0 | 112,011.00 | 7.14 | 12.05.2023 | 0.00% | 0 | 0 | 10.05 | 1,125,947.45 | 0.45% | 0.31% |
| GPA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00052 | 0.00% | 0 | 203,326.00 | 9.83 | 20.07.2023 | 0.00% | 0 | 0 | 10.05 | 2,043,856.33 | 0.82% | 0.57% |
| GPA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00052 | 0.00% | 0 | 304,474.00 | 9.85 | 26.07.2023 | 0.00% | 0 | 0 | 10.05 | 3,060,607.66 | 1.22% | 0.85% |
| GPA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00052 | 0.00% | 0 | 101,305.00 | 9.87 | 03.08.2023 | 0.00% | 0 | 0 | 10.05 | 1,018,329.51 | 0.41% | 0.28% |
| GPA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00052 | 0.00% | 0 | 151,273.00 | 9.91 | 07.08.2023 | 0.00% | 0 | 0 | 10.05 | 1,520,613.59 | 0.61% | 0.42% |
| GPA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00052 | 0.00% | 0 | 100,588.00 | 9.94 | 09.08.2023 | 0.00% | 0 | 0 | 10.05 | 1,011,122.14 | 0.40% | 0.28% |
| GPA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00052 | 0.00% | 0 | 150,971.00 | 9.93 | 10.08.2023 | 0.00% | 0 | 0 | 10.05 | 1,517,577.85 | 0.61% | 0.42% |
| GPA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00052 | 0.00% | 0 | 301,238.00 | 9.95 | 11.08.2023 | 0.00% | 0 | 0 | 10.05 | 3,028,079.02 | 1.21% | 0.84% |
| GPA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00052 | 0.00% | 0 | 150,799.00 | 9.94 | 14.08.2023 | 0.00% | 0 | 0 | 10.05 | 1,515,848.89 | 0.60% | 0.42% |
| GPA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00052 | 0.00% | 0 | 201,640.00 | 9.91 | 15.08.2023 | 0.00% | 0 | 0 | 10.05 | 2,026,908.47 | 0.81% | 0.56% |
| GPA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00052 | 0.00% | 0 | 151,685.00 | 9.88 | 16.08.2023 | 0.00% | 0 | 0 | 10.05 | 1,524,755.06 | 0.61% | 0.42% |
| GPA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00052 | 0.00% | 0 | 151,639.00 | 9.89 | 17.08.2023 | 0.00% | 0 | 0 | 10.05 | 1,524,292.67 | 0.61% | 0.42% |
| GPA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00052 | 0.00% | 0 | 151,694.00 | 9.88 | 21.08.2023 | 0.00% | 0 | 0 | 10.05 | 1,524,845.53 | 0.61% | 0.42% |
| GPA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00052 | 0.00% | 0 | 251,739.00 | 9.93 | 23.08.2023 | 0.00% | 0 | 0 | 10.05 | 2,530,509.38 | 1.01% | 0.70% |
| GPA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00052 | 0.00% | 0 | 401,962.00 | 9.99 | 02.09.2023 | 0.00% | 0 | 0 | 10.05 | 4,040,568.25 | 1.61% | 1.12% |
| GPA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00052 | 0.00% | 0 | 600,624.00 | 9.98 | 25.09.2023 | 0.00% | 0 | 0 | 10.05 | 6,037,541.52 | 2.41% | 1.68% |
| GPC | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO00136 | 0.00% | 0 | 284,251.00 | 31.66 | 26.09.2023 | 0.00% | 0 | 0 | 31.65 | 8,997,986.16 | 3.59% | 2.50% |
| GTA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGRAN00027 | 0.00% | 0 | 693,487.00 | 0.35 | 01.06.2023 | 0.00% | 0 | 0 | 0.44 | 306,475.48 | 0.12% | 0.09% |
| GTA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGRAN00027 | 0.00% | 0 | 1,617,270.00 | 0.43 | 10.07.2023 | 0.00% | 0 | 0 | 0.44 | 714,726.60 | 0.29% | 0.20% |
| GTA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGRAN00027 | 0.00% | 0 | 4,019,652.00 | 0.43 | 12.07.2023 | 0.00% | 0 | 0 | 0.44 | 1,776,420.89 | 0.71% | 0.49% |
| GTA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGRAN00027 | 0.00% | 0 | 2,292,936.00 | 0.43 | 13.07.2023 | 0.00% | 0 | 0 | 0.44 | 1,015,326.38 | 0.40% | 0.28% |
| GTA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGRAN00027 | 0.00% | 0 | 2,270,797.00 | 0.44 | 17.07.2023 | 0.00% | 0 | 0 | 0.44 | 1,003,542.40 | 0.40% | 0.28% |
| GTA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGRAN00027 | 0.00% | 0 | 10,874,955.00 | 0.45 | 20.07.2023 | 0.00% | 0 | 0 | 0.44 | 4,806,012.36 | 1.92% | 1.33% |
| GTA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGRAN00027 | 0.00% | 0 | 2,163,528.00 | 0.46 | 21.07.2023 | 0.00% | 0 | 0 | 0.44 | 956,136.58 | 0.38% | 0.27% |
| GTA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGRAN00027 | 0.00% | 0 | 8,749,059.00 | 0.45 | 26.07.2023 | 0.00% | 0 | 0 | 0.44 | 3,866,506.64 | 1.54% | 1.07% |
| GTA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGRAN00027 | 0.00% | 0 | 8,747,987.00 | 0.45 | 03.08.2023 | 0.00% | 0 | 0 | 0.44 | 3,866,032.89 | 1.54% | 1.07% |
| GTA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGRAN00027 | 0.00% | 0 | 3,308,898.00 | 0.45 | 08.08.2023 | 0.00% | 0 | 0 | 0.44 | 1,462,314.53 | 0.58% | 0.41% |
| GTA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGRAN00027 | 0.00% | 0 | 8,836,400.00 | 0.45 | 10.08.2023 | 0.00% | 0 | 0 | 0.44 | 3,905,105.60 | 1.56% | 1.08% |
| GTA | GARANTI PORTFÖY YÖNETİM ŞİRKETİ | TRYGRAN00027 | 0.00% | | | | | | | | | | | |

| | | | | | | |
|-------------------------|------------------|-----------------|----------|-----|---------------|------|
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-14.09.2023 | 8,625.00 | 9 | 776,250.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-14.09.2023 | 8,625.00 | 4 | 345,000.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-14.09.2023 | 8,625.00 | 1 | 86,250.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-14.09.2023 | 8,625.00 | 1 | 86,250.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-14.09.2023 | 8,625.00 | 1 | 86,250.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-14.09.2023 | 8,625.00 | 8 | 690,000.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-14.09.2023 | 8,625.00 | 10 | 862,500.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-14.09.2023 | 8,611.75 | 44 | 3,789,170.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-14.09.2023 | 8,610.50 | 2 | 172,210.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-14.09.2023 | 8,625.00 | 1 | 86,250.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-15.09.2023 | 8,826.25 | 6 | 529,575.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-15.09.2023 | 8,826.25 | 1 | 88,262.50 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-15.09.2023 | 8,826.25 | 2 | 176,525.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-15.09.2023 | 8,826.25 | 58 | 5,119,225.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-15.09.2023 | 8,826.25 | 3 | 264,787.50 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,463.25 | 3 | 253,897.50 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,464.00 | 1 | 84,640.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,464.00 | 1 | 84,640.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,464.25 | 1 | 84,642.50 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,464.50 | 5 | 423,225.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,464.50 | 1 | 84,645.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,464.50 | 1 | 84,645.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,464.50 | 2 | 169,290.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,464.50 | 42 | 3,555,090.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,464.50 | 4 | 338,580.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,464.50 | 1 | 84,645.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,464.50 | 6 | 507,870.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,464.50 | 6 | 507,870.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,464.50 | 2 | 169,290.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,464.50 | 3 | 253,935.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,460.50 | 3 | 253,815.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,460.50 | 1 | 84,605.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,460.50 | 5 | 423,025.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,460.50 | 1 | 84,605.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,460.50 | 2 | 169,210.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,460.50 | 1 | 84,605.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,460.50 | 8 | 676,840.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,460.50 | 29 | 2,453,545.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,455.50 | 23 | 1,944,765.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,455.50 | 4 | 338,220.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,455.50 | 4 | 338,220.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,455.50 | 4 | 338,220.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,455.50 | 3 | 253,665.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,455.50 | 1 | 84,555.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,455.50 | 1 | 84,555.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,455.50 | 2 | 169,110.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,455.50 | 3 | 253,665.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,455.50 | 1 | 84,555.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,455.50 | 2 | 169,110.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,455.50 | 2 | 169,110.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-19.09.2023 | 8,463.50 | 1 | 84,635.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-20.09.2023 | 8,504.00 | 40 | 3,401,600.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-20.09.2023 | 8,502.25 | 40 | 3,400,900.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-20.09.2023 | 8,500.00 | 24 | 2,040,000.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-20.09.2023 | 8,500.00 | 1 | 85,000.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-20.09.2023 | 8,496.00 | 25 | 2,124,000.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-20.09.2023 | 8,494.00 | 6 | 509,640.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-20.09.2023 | 8,494.00 | 19 | 1,613,860.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-20.09.2023 | 8,493.00 | 25 | 2,123,250.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRV0923-GRM | VIOP-20.09.2023 | 27.11 | 89 | 2,412,790.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRV0923-GRM | VIOP-20.09.2023 | 27.1075 | 448 | 12,444,160.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRV0923-GRM | VIOP-20.09.2023 | 27.1075 | 2 | 54,215.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRV0923-GRM | VIOP-20.09.2023 | 27.1075 | 1 | 27,107.50 | Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRV0923-GRM | VIOP-20.09.2023 | 27.1075 | 43 | 1,165,622.50 | Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRV0923-GRM | VIOP-20.09.2023 | 27.1075 | 1 | 27,107.50 | Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRV0923-GRM | VIOP-20.09.2023 | 27.1075 | 11 | 298,182.50 | Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRV0923-GRM | VIOP-20.09.2023 | 27.109 | 5 | 135,545.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRV0923-GRM | VIOP-21.09.2023 | 27.0854 | 217 | 5,877,531.80 | Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRV0923-GRM | VIOP-21.09.2023 | 27.085 | 83 | 2,248,055.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRV0923-GRM | VIOP-21.09.2023 | 27.22 | 300 | 8,166,000.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRV0923-GRM | VIOP-21.09.2023 | 27.2202 | 1 | 27,220.20 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRV0923-GRM | VIOP-21.09.2023 | 27.2202 | 299 | 8,138,839.80 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-21.09.2023 | 8,500.00 | 70 | 5,950,000.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRV0923-GRM | VIOP-21.09.2023 | 27.2672 | 254 | 6,925,868.80 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRV0923-GRM | VIOP-21.09.2023 | 27.2672 | 46 | 1,254,291.20 | Uzun |
| Futures Sözleşmesi-VIOP | F_EREGL0923-GRM | VIOP-22.09.2023 | 42.5 | 82 | 348,500.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_EREGL0923-GRM | VIOP-22.09.2023 | 42.5 | 14 | 59,500.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_EREGL0923-GRM | VIOP-22.09.2023 | 42.5 | 58 | 246,500.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_EREGL0923-GRM | VIOP-22.09.2023 | 42.5 | 13 | 55,250.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_EREGL0923-GRM | VIOP-22.09.2023 | 42.5 | 14 | 59,500.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_EREGL0923-GRM | VIOP-22.09.2023 | 42.5 | 35 | 148,750.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_EREGL0923-GRM | VIOP-22.09.2023 | 42.5 | 50 | 212,500.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_EREGL0923-GRM | VIOP-22.09.2023 | 42.5 | 9 | 38,250.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_EREGL0923-GRM | VIOP-22.09.2023 | 42.5 | 225 | 956,250.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_EREGL0923-GRM | VIOP-22.09.2023 | 42.51 | 700 | 2,975,700.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-22.09.2023 | 8,714.75 | 2 | 174,295.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-22.09.2023 | 8,714.75 | 2 | 174,295.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-22.09.2023 | 8,714.75 | 2 | 174,295.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-22.09.2023 | 8,714.75 | 6 | 522,885.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-22.09.2023 | 8,714.75 | 38 | 3,311,605.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-22.09.2023 | 8,715.50 | 3 | 261,465.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-22.09.2023 | 8,717.00 | 1 | 87,170.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-22.09.2023 | 8,717.00 | 3 | 261,510.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-22.09.2023 | 8,717.00 | 9 | 784,530.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-22.09.2023 | 8,717.00 | 2 | 174,340.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-22.09.2023 | 8,717.00 | 2 | 174,340.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-22.09.2023 | 8,717.00 | 1 | 87,170.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-22.09.2023 | 8,717.00 | 1 | 87,170.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-22.09.2023 | 8,717.00 | 28 | 2,440,760.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-29.09.2023 | 9,079.00 | 25 | 2,269,750.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-29.09.2023 | 9,079.25 | 1 | 90,792.50 | Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-29.09.2023 | 9,079.00 | 24 | 2,178,960.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-29.09.2023 | 9,079.25 | 1 | 90,792.50 | Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-29.09.2023 | 9,079.00 | 1 | 90,790.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-29.09.2023 | 9,079.00 | 23 | 2,088,170.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-29.09.2023 | 9,080.50 | 3 | 272,415.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-29.09.2023 | 9,080.50 | 4 | 363,220.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-29.09.2023 | 9,080.50 | 3 | 272,415.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-29.09.2023 | 9,080.50 | 15 | 1,362,075.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-29.09.2023 | 9,078.25 | 6 | 544,695.00 | Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-29.09.2023 | 9,078.25 | 1 | 90,782.50 | Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-29.09.2023 | 9,078.25 | 1 | 90,782.50 | Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-29.09.2023 | 9,078.25 | 1 | 90,782.50 | Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301023-GRM | VIOP-29.09.2023 | 9,078.25 | 10 | 907,825.00 | Kisa |

XIII - PİYASALARA SATIM DEFTERİ

| Toplam Pay Adedi | | 10,000,000,000.00 | | | | | | |
|------------------|-----------|-------------------|--------------|--------------|-----------------|----------------|----------------|--|
| Tarih | Pay Alışı | Pay Satışı | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Dönüz Kodu | |
| 01.09.2023 | | 7,551,631.00 | 2,739,024.00 | 2.117253 | 2.123596 | 150,415,228.00 | 1.5 TL | |
| 04.09.2023 | | 5,657,436.00 | 2,195,162.00 | 2.123596 | 2.135756 | 151,624,533.00 | 1.52 TL | |
| 05.09.2023 | | 985,857.00 | 3,948,548.00 | 2.135756 | 2.147265 | 153,237,058.00 | 1.53 TL | |
| 06.09.2023 | | 2,336,023.00 | 2,630,110.00 | 2.147265 | 2.158345 | 150,037,582.00 | 1.5 TL | |
| 07.09.2023 | | 5,829,586.00 | 2,437,746.00 | 2.158345 | 2.154693 | 151,013,349.00 | 1.51 TL | |
| 08.09.2023 | | 1,461,979.00 | 1,736,196.00 | 2.154693 | 2.169832 | 144,504,461.00 | 1.45 TL | |
| 11.09.2023 | | 8,245,084.00 | 1,933,135.00 | 2.169832 | 2.176071 | 146,045,871.00 | 1.46 TL | |
| 12.09.2023 | | 391,781.00 | 2,052,868.00 | 2.176071 | 2.154818 | 146,325,318.00 | 1.46 TL | |
| 13.09.2023 | | 1,773,421.00 | 1,668,406.00 | 2.154818 | 2.150996 | 145,661,211.00 | 1.46 TL | |
| 14.09.2023 | | 2,332,513.00 | 3,808,585.00 | 2.150996 | 2.137026 | 147,439,620.00 | 1.47 TL | |
| 15.09.2023 | | 2,030,176.00 | 1,718,425.00 | 2.137026 | 2.138008 | 145,423,952.00 | 1.45 TL | |
| 18.09.2023 | | 3,734,093.00 | 1,585,975.00 | 2.138008 | 2.12752 | 144,697,528.00 | 1.45 TL | |
| 19.09.2023 | | 2,312,399.00 | 4,557,792.00 | 2.12752 | 2.108533 | 146,203,269.00 | 1.46 TL | |
| 20.09.2023 | | 3,052,051.00 | 1,444,371.00 | 2.108533 | 2.118804 | 146,200,511.00 | 1.46 TL | |
| | | | | | | | | |

| | | | | | | |
|------------|--------------|--------------|----------|----------|----------------|---------|
| 28.09.2023 | 1,739,472.00 | 2,391,122.00 | 2.179102 | 2.180961 | 158,687,212.00 | 1.59 TL |
| 29.09.2023 | 1,907,288.00 | 6,803,192.00 | 2.180961 | 2.179616 | 164,273,941.00 | 1.64 TL |