

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2024 ve 30/04/2024

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)	100000000
D. TOPLAM DEĞER: (TL)	1,503,248,329.81
E. KATILMA PAYI SAYISI:	495,205,809
F. FONUN KURULUŞ TARİHİ:	06.08.2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.035603
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.81092
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.99%
Ç.YILBAŞIĞA GÖRE FİYAT ARTIŞ ORANI:	26.62%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	112.84%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
DEVLET TAHHİLİ	4.10%
TÜREV TEMİNAT	9.57%
YABANCI HİSSE SENETLERİ	20.62%
YATIRIM FONU	65.70%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.08%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	3.05%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	1.28%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	3445
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	503,236,379.53
I.KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	147,090,702.44
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 Sıř No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	T.İS BANKASI		TRAISCT91N1Z	0.00%	0	0.38	11.12	15.02.2024	0.00%	0	0	13.71	5.33	100.00%	0.00%
ISCITRA E						0.38							5.33	100.00%	0.00%
Ana Grup Toplamı															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	12,000,000.00	98.95	22.04.2024	0.00%	0	0	100.8	12,096,635.40	19.05%	0.78%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	97.72	25.04.2024	0.00%	0	0	100.8	1,008,052.95	1.59%	0.07%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	97.72	25.04.2024	0.00%	0	0	100.8	1,008,052.95	1.59%	0.07%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	97.72	25.04.2024	0.00%	0	0	100.8	504,026.48	0.79%	0.03%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	97.75	25.04.2024	0.00%	0	0	100.8	504,026.48	0.79%	0.03%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	97.75	25.04.2024	0.00%	0	0	100.8	504,026.48	0.79%	0.03%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	97.75	25.04.2024	0.00%	0	0	100.8	1,008,052.95	1.59%	0.07%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,500,000.00	97.75	25.04.2024	0.00%	0	0	100.8	5,544,291.23	8.73%	0.36%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	30,000,000.00	97.57	26.04.2024	0.00%	0	0	100.8	30,241,588.51	47.62%	1.95%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,500,000.00	100.11	29.04.2024	0.00%	0	0	100.8	1,512,079.43	2.38%	0.10%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	100.11	29.04.2024	0.00%	0	0	100.8	504,026.48	0.79%	0.03%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	6,000,000.00	100.11	29.04.2024	0.00%	0	0	100.8	6,046,317.70	9.52%	0.39%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	100.11	29.04.2024	0.00%	0	0	100.8	504,026.48	0.79%	0.03%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	100.11	29.04.2024	0.00%	0	0	100.8	504,026.48	0.79%	0.03%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	100.11	29.04.2024	0.00%	0	0	100.8	504,026.48	0.79%	0.03%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	100.11	29.04.2024	0.00%	0	0	100.8	504,026.48	0.79%	0.03%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	100.11	29.04.2024	0.00%	0	0	100.8	504,026.48	0.79%	0.03%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	100.11	29.04.2024	0.00%	0	0	100.8	504,026.48	0.79%	0.03%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	100.11	29.04.2024	0.00%	0	0	100.8	504,026.48	0.79%	0.03%
Toplam						63,000,000.00							63,507,335.92	100.00%	4.10%
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						63,000,000.00							63,507,335.92	100.00%	4.10%
Ana Grup Toplamı						63,000,000.00							63,507,335.92	100.00%	4.10%
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.04.2024	VIOP-TL	0.00%	0	131,325,752.58		0 30.04.2024	0.00%	0	1,165,543.06	0	132,491,295.64	89.41%	8.56%
OTC-USD	TÜREV TEMİNAT	30.04.2024	OTC-USD	0.00%	0	485,552.34		29.08 30.04.2024	0.00%	0		0	15,687,110.59	10.59%	1.01%
Toplam						131,811,304.92							148,179,054.75	100.00%	9.57%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						131,811,304.92							148,179,054.75	100.00%	9.57%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YIP HİSSE															
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	2,850.00		67.65 22.01.2024	0.00%	0	0	75.24	6,928,280.05	2.17%	0.45%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	2,700.00		72.8 20.02.2024	0.00%	0	0	75.24	6,563,633.73	2.06%	0.42%
Toplam						5,550.00							13,491,913.78	4.23%	0.87%
BORSA YATIRIM FONLARI															
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	7,650.00		29.09 01.02.2024	0.00%	0	0	34	8,405,944.97	2.63%	0.54%
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	9,000.00		29.91 07.02.2024	0.00%	0	0	34	9,889,347.03	3.10%	0.64%
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	10,000.00		30.79 20.02.2024	0.00%	0	0	34	10,988,163.36	3.44%	0.71%
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	10,000.00		31.57 28.02.2024	0.00%	0	0	34	10,988,163.36	3.44%	0.71%
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	7,700.00		32.77 24.04.2024	0.00%	0	0	34	8,460,885.79	2.65%	0.55%
ICOMLIN	BLACKROCK INC		IE00B0FL4P12	0.00%	0	140,000.00		6.91 15.04.2024	0.00%	0	0	6.9	31,232,754.64	9.79%	2.02%
ICOMLIN	BLACKROCK INC		IE00B0FL4P12	0.00%	0	90,000.00		6.92 17.04.2024	0.00%	0	0	6.9	20,078,199.41	6.29%	1.30%
ICOMLIN	BLACKROCK INC		IE00B0FL4P12	0.00%	0	44,000.00		6.97 26.04.2024	0.00%	0	0	6.9	9,816,008.60	3.08%	0.63%
IEFUS	BLACKROCK INC		US4642874402	0.00%	0	4,467.00		89.48 26.10.2023	0.00%	0	0	91.55	13,213,132.89	4.14%	0.85%
IEFUS	BLACKROCK INC		US4642874402	0.00%	0	5,000.00		94.93 05.02.2024	0.00%	0	0	91.55	14,789,716.69	4.63%	0.96%
IEFUS	BLACKROCK INC		US4642874402	0.00%	0	3,600.00		93.97 20.02.2024	0.00%	0	0	91.55	10,648,596.02	3.34%	0.69%
IEFUS	BLACKROCK INC		US4642874402	0.00%	0	1,700.00		91.52 26.04.2024	0.00%	0	0	91.55	5,028,503.67	1.58%	0.32%
INDAUS	BLACKROCK INC		US4642985984	0.00%	0	120		44.1 13.07.2023	0.00%	0	0	52.44	203,321.68	0.06%	0.01%
INDAUS	BLACKROCK INC		US4642985984	0.00%	0	1,250.00		41.5 18.07.2023	0.00%	0	0	52.44	2,117,934.20	0.66%	0.14%
INDAUS	BLACKROCK INC		US4642985984	0.00%	0	850		44.41 24.07.2023	0.00%	0	0	52.44	1,440,195.26	0.45%	0.09%
INDAUS	BLACKROCK INC		US4642985984	0.00%	0	830		44.54 25.07.2023	0.00%	0	0	52.44	1,406,308.31	0.44%	0.09%
INDAUS	BLACKROCK INC		US4642985984	0.00%	0	1,680.00		43.8 08.08.2023	0.00%	0	0	52.44	2,846,503.57	0.89%	0.18%
INDAUS	BLACKROCK INC		US4642985984	0.00%	0	850		43.73 11.08.2023	0.00%	0	0	52.44	1,440,195.26	0.45%	0.09%
INDAUS	BLACKROCK INC		US4642985984	0.00%	0	10,500.00		49.06 28.12.2023	0.00%	0	0	52.44	17,790,647.28	5.58%	1.15%
INDAUS	BLACKROCK INC		US4642985984	0.00%	0	2,000.00		51.54 20.02.2024	0.00%	0	0	52.44	3,388,694.72	1.06%	0.22%
ISFDLN															

G.DİĞER VARLIKLAR
TERS REPO
REPO
TAKASBANK BORSA PARA PIYASASI
MEVDUAT
YIP MEVDUAT
YATIRIM FONU

ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFVWWWW1	0.00%	0	17,355,440.00	0.66	20.12.2023	0.00%	0	0	0.99	17,261,147.89	1.70%	1.12%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFVWWWW1	0.00%	0	7,400,062.00	0.67	21.12.2023	0.00%	0	0	0.99	7,359,857.46	0.72%	0.48%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFVWWWW1	0.00%	0	12,688,604.00	0.63	27.12.2023	0.00%	0	0	0.99	12,619,666.81	1.24%	0.82%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFVWWWW1	0.00%	0	7,202,037.00	0.69	05.02.2024	0.00%	0	0	0.99	7,162,908.33	0.70%	0.46%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFVWWWW1	0.00%	0	14,157,447.00	0.7	09.02.2024	0.00%	0	0	0.99	14,080,529.59	1.38%	0.91%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFVWWWW1	0.00%	0	6,926,627.00	0.72	14.02.2024	0.00%	0	0	0.99	6,888,994.64	0.68%	0.45%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFVWWWW1	0.00%	0	19,784,768.00	0.75	22.02.2024	0.00%	0	0	0.99	19,677,277.36	1.94%	1.27%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFVWWWW1	0.00%	0	13,380,808.00	0.74	23.02.2024	0.00%	0	0	0.99	13,308,110.07	1.31%	0.86%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFVWWWW1	0.00%	0	6,869,566.00	0.72	28.02.2024	0.00%	0	0	0.99	6,832,243.65	0.67%	0.44%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFVWWWW1	0.00%	0	10,266,750.00	0.97	25.04.2024	0.00%	0	0	0.99	10,210,970.75	1.00%	0.66%
GAE	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRMGAEVWWWW7	0.00%	0	140,995,995.00	0.28	22.04.2024	0.00%	0	0	0.29	41,479,470.77	4.08%	2.68%
GAE	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRMGAEVWWWW7	0.00%	0	106,711,058.00	0.28	24.04.2024	0.00%	0	0	0.29	31,393,219.44	3.09%	2.03%
GBH	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO01209	0.00%	0	3,021,495.00	1.82	14.12.2023	0.00%	0	0	2.73	8,262,018.23	0.81%	0.53%
GBH	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO01209	0.00%	0	1,464,222.00	2.04	17.01.2024	0.00%	0	0	2.73	4,003,789.14	0.39%	0.26%
GBH	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO01209	0.00%	0	3,359,657.00	2.38	12.02.2024	0.00%	0	0	2.73	9,186,693.14	0.90%	0.59%
GBH	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO01209	0.00%	0	816,250.00	2.45	22.02.2024	0.00%	0	0	2.73	2,231,965.43	0.22%	0.14%
GBH	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO01209	0.00%	0	4,218,770.00	2.37	14.03.2024	0.00%	0	0	2.73	11,535,863.75	1.13%	0.75%
GBH	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO01209	0.00%	0	3,755,489.00	2.66	26.04.2024	0.00%	0	0	2.73	10,269,061.70	1.01%	0.66%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	201,770.00	17.96	10.11.2023	0.00%	0	0	25.82	5,210,270.79	0.51%	0.34%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	266,755.00	18.74	28.11.2023	0.00%	0	0	25.82	6,888,366.88	0.68%	0.45%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	265,215.00	18.85	05.12.2023	0.00%	0	0	25.82	6,848,599.74	0.67%	0.44%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	269,602.00	18.54	08.12.2023	0.00%	0	0	25.82	6,961,884.46	0.68%	0.45%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	325,860.00	18.41	11.12.2023	0.00%	0	0	25.82	8,414,624.78	0.83%	0.54%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	565,624.00	17.67	14.12.2023	0.00%	0	0	25.82	14,606,007.87	1.44%	0.94%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	278,963.00	17.92	02.01.2024	0.00%	0	0	25.82	7,203,611.89	0.71%	0.47%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	1,044,951.00	19.13	11.01.2024	0.00%	0	0	25.82	26,983,583.67	2.65%	1.74%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	306,375.00	19.58	16.01.2024	0.00%	0	0	25.82	7,911,467.09	0.78%	0.51%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	153,569.00	19.53	17.01.2024	0.00%	0	0	25.82	3,965,584.95	0.39%	0.26%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	255,422.00	19.57	18.01.2024	0.00%	0	0	25.82	6,595,716.84	0.65%	0.43%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	461,339.00	21.67	09.02.2024	0.00%	0	0	25.82	11,913,074.88	1.17%	0.77%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	363,017.00	22.03	14.02.2024	0.00%	0	0	25.82	9,374,123.37	0.92%	0.61%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	446,508.00	22.39	16.02.2024	0.00%	0	0	25.82	11,530,096.61	1.13%	0.75%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	358,191.00	22.33	19.02.2024	0.00%	0	0	25.82	9,249,502.44	0.91%	0.60%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	176,730.00	22.63	21.02.2024	0.00%	0	0	25.82	4,563,667.33	0.45%	0.29%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	352,630.00	22.68	22.02.2024	0.00%	0	0	25.82	9,105,901.72	0.90%	0.59%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	351,625.00	22.75	23.02.2024	0.00%	0	0	25.82	9,079,949.79	0.89%	0.59%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	359,347.00	22.26	28.02.2024	0.00%	0	0	25.82	9,279,353.62	0.91%	0.60%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	536,894.00	22.35	11.03.2024	0.00%	0	0	25.82	13,863,859.97	1.36%	0.90%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	229,374.00	21.79	14.03.2024	0.00%	0	0	25.82	5,923,083.97	0.58%	0.38%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	229,375.00	21.79	27.03.2024	0.00%	0	0	25.82	5,923,109.80	0.58%	0.38%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	820,032.00	24.38	18.04.2024	0.00%	0	0	25.82	21,175,540.37	2.08%	1.37%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	800,577.00	24.98	25.04.2024	0.00%	0	0	25.82	20,673,157.37	2.03%	1.34%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	401,653.00	24.89	26.04.2024	0.00%	0	0	25.82	10,371,813.92	1.02%	0.67%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	394,895.00	25.32	29.04.2024	0.00%	0	0	25.82	10,197,303.29	1.00%	0.66%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	697,274.00	25.81	30.04.2024	0.00%	0	0	25.82	18,005,582.39	1.77%	1.16%
GOL	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO01274	0.00%	0	218,675.00	1.14	20.03.2024	0.00%	0	0	1.12	244,917.09	0.02%	0.02%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00052	0.00%	0	364,920.00	9.72	28.08.2023	0.00%	0	0	12.76	4,657,236.40	0.46%	0.30%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00052	0.00%	0	401,962.00	9.95	21.09.2023	0.00%	0	0	12.76	5,129,979.33	0.50%	0.33%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00052	0.00%	0	600,624.00	9.98	25.09.2023	0.00%	0	0	12.76	7,665,373.11	0.75%	0.50%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00052	0.00%	0	249,361.00	10.02	06.10.2023	0.00%	0	0	12.76	3,182,432.11	0.31%	0.21%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00052	0.00%	0	289,926.00	10.34	01.11.2023	0.00%	0	0	12.76	3,700,136.80	0.36%	0.24%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00052	0.00%	0	373,619.00	10.7	16.11.2023	0.00%	0	0	12.76	4,768,256.07	0.47%	0.31%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00052	0.00%	0	367,825.00	10.87	22.11.2023	0.00%	0	0	12.76	4,694,311.02	0.46%	0.30%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00052	0.00%	0	358,213.00	10.88	24.11.2023	0.00%	0	0	12.76	4,571,639.32	0.45%	0.30%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00052	0.00%	0	458,043.00	10.91	28.11.2023	0.00%	0	0	12.76	5,845,704.62	0.57%	0.38%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00052	0.00%	0	181,726.00	11	05.12.2023	0.00%	0	0	12.76	2,319,250.63	0.23%	0.15%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00052	0.00%	0	812,819.00	11.07	11.12.2023	0.00%	0	0	12.76	10,373,479.75	1.02%	0.67%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00052	0.00%	0	783,716.00	11.48	25.12.2023	0.00%	0	0	12.76	10,002,057.11	0.98%	0.65%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00052	0.00%	0	510,768.00	11.74	16.01.2024	0.00%	0	0	12.76	6,518,599.47	0.64%	0.42%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00052	0.00%	0	846,429.00	11.81	30.01.2024	0.00%	0	0	12.76	10,802,422.30	1.06%	0.70%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00052	0.00%	0	848,394.00	11.78	01.02.2024	0.00%	0	0	12.76	10,827,500.32	1.06%	0.70%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00052	0.00%	0	846,632.00	11.81	02.02.2024	0.00%	0	0	12.76	10,805,013.06	1.06%	0.70%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00052	0.00%	0	423,116.00	11.81	05.02.2024	0.00%	0	0	12.76	5,399,954.06	0.53%	0.35%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00052	0.00%	0	413,621.00	12.08	20.02.2024	0.00%	0	0	12.76	5,278,775.56	0.52%	0.34%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00052	0.00%	0	1,180,868.00	12.7	08.04.2024	0.00%	0	0	12.76	15,070,649.54	1.48%	0.97%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00052	0.00%	0	1,567,951.00	12.75	18.04.2024	0.00%	0	0	12.76	20,010,737.88	1.97%	1.29%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00052	0.00%	0	1,177,834.00	12.73	19.04.2024	0.00%	0	0	12.76	15,031,928.57	1.48%	0.97%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00052	0.00%	0	1,565,232.00	12.77	24.04.2024	0.00%	0	0	12.76	19,976,037.05	1.96%	1.29%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00052	0.00%	0	785,287.00	12.73	26.04.2024	0.00%	0	0	12.76	10,022,106.76	0.99%	0.65%
GPC	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00136	0.00%	0	107,716.00	37.28	12.01.2024	0.00%	0	0	40.69	4,383,072.29	0.43%	0.28%
GPC	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00136	0.00%	0	160,179.00	37.45	15.01.2024	0.00%	0	0	40.69	6,517,844.49	0.64%	0.42%
GPC	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00136	0.00%	0	134,185.00	37.26	24.01.2024	0.00%	0	0	40.69	5,460,122.51	0.54%	0.35%
GPC	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00136	0.00%	0	265,922.00	37.6	02.02.2024	0.00%	0	0	40.69	10,820,633.43	1.06%	0.70%
GPC	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00136	0.00%	0	262,762.00	38.05	09.02.2024	0.00%	0	0	40.69	10,692,049.86	1.05%	0.69%
GPC	GARANTI PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00136	0.00%	0	259,898.00	38.47	16.02.2024	0.00%	0	0				

Açıklama	Nominal (TL)				
ISCTR Tem: % 29					
VII- PORTFÖYDEN SATIŞLAR					
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)	
VIII- İTFAALAR					
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)			
IX- PORTFÖYE ALIŞLAR					
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)	
X- ÖDÜNC İŞLEMLERİ					
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri	
XI- TÜREV ARAÇ İŞLEMLERİ					
FUTURES SÖZLEŞMELERİ					
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,214.00	7	714,980.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,214.25	1	102,142.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,215.00	1	102,150.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,215.00	5	510,750.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,215.00	1	102,150.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,215.00	10	1,021,500.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,215.00	1	102,150.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,215.00	3	306,450.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,215.00	1	102,150.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,215.00	18	1,838,700.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,214.50	1	102,145.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,214.50	1	102,145.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,214.75	1	102,147.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,214.75	1	102,147.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,215.00	1	102,150.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,215.00	1	102,150.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,215.00	1	102,150.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,215.00	1	102,150.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,215.00	1	102,150.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,215.00	1	102,150.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,215.00	2	204,300.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,215.00	1	102,150.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,215.00	1	102,150.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,215.00	34	3,473,100.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,213.00	25	2,553,250.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,213.00	1	102,130.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,213.00	2	204,260.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,213.00	3	306,390.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,213.00	2	204,260.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,213.00	1	102,130.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,213.00	1	102,130.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,213.00	1	102,130.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,213.00	1	102,130.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,213.00	5	510,650.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,213.00	1	102,130.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-01.04.2024	10,213.00	1	102,13

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Futures Sözləməsi-VİOP	F_XAUUSD0424-GRM	VİOP-05.04.2024	2,306.00	1	73,609.60 Uzun
Futures Sözləməsi-VİOP	F_XAUUSD0424-GRM	VİOP-05.04.2024	2,306.00	6	441,657.57 Uzun
Futures Sözləməsi-VİOP	F_XAUUSD0424-GRM	VİOP-05.04.2024	2,306.00	20	1,472,191.91 Uzun
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-05.04.2024	1,610.50	1	106,105.00 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-05.04.2024	1,610.25	2	212,205.00 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-05.04.2024	1,610.25	1	106,102.50 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-05.04.2024	1,610.25	1	106,102.50 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-05.04.2024	1,609.25	19	2,015,757.50 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-05.04.2024	1,608.75	1	106,087.50 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-05.04.2024	1,608.75	5	530,437.50 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-05.04.2024	1,608.75	3	318,262.50 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-05.04.2024	1,608.75	4	424,350.00 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-05.04.2024	1,608.75	12	1,273,050.00 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-05.04.2024	1,614.50	5	530,725.00 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-05.04.2024	1,614.50	1	106,145.00 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-05.04.2024	1,614.50	1	106,145.00 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-05.04.2024	1,614.50	1	106,145.00 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-05.04.2024	1,614.50	1	106,145.00 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-05.04.2024	1,613.75	1	106,137.50 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-05.04.2024	1,613.75	1	106,137.50 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-05.04.2024	1,612.25	29	3,077,552.50 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-05.04.2024	1,612.25	1	106,122.50 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-05.04.2024	1,612.25	6	636,735.00 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-05.04.2024	1,612.25	3	318,367.50 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-05.04.2024	1,610.50	1	106,105.00 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-08.04.2024	1,668.75	1	106,687.50 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-08.04.2024	1,667.50	1	106,675.00 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-08.04.2024	1,667.25	1	106,672.50 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-08.04.2024	1,667.25	3	320,017.50 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-08.04.2024	1,667.25	5	533,362.50 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-08.04.2024	1,667.25	4	426,690.00 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-08.04.2024	1,667.25	5	533,362.50 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-08.04.2024	1,666.50	4	426,660.00 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-08.04.2024	1,666.50	1	106,665.00 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-08.04.2024	1,666.50	6	639,990.00 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-08.04.2024	1,666.50	5	533,325.00 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-08.04.2024	1,666.50	13	1,386,645.00 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-08.04.2024	1,668.25	9	960,142.50 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-08.04.2024	1,668.25	7	746,777.50 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-08.04.2024	1,668.25	6	640,095.00 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-08.04.2024	1,668.25	3	320,047.50 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-08.04.2024	1,669.00	6	640,140.00 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-08.04.2024	1,669.00	3	320,070.00 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-08.04.2024	1,669.00	2	213,380.00 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-08.04.2024	1,669.00	5	533,450.00 Ksa
Futures Sözləməsi-VİOP	F_XU300424-GRM	VİOP-08.04.2024	1,669.00	1	106,69

Futures Sözlmesi-VIOP	F_U03000424-GRM	VIOP-08.04.2024	10,693.00	47	5,025,710.00 Ksa
Futures Sözlmesi-VIOP	F_U03000424-GRM	VIOP-08.04.2024	10,693.50	50	5,345,750.00 Ksa
Futures Sözlmesi-VIOP	F_XAUUSD0424-GRM	VIOP-08.04.2024	2,337.00	1	74,798.02 Uzu
Futures Sözlmesi-VIOP	F_XAUUSD0424-GRM	VIOP-08.04.2024	2,337.00	7	523,586.15 Uzu
Futures Sözlmesi-VIOP	F_XAUUSD0424-GRM	VIOP-08.04.2024	2,337.00	50	3,739,901.10 Uzu
Futures Sözlmesi-VIOP	F_XAUUSD0424-GRM	VIOP-08.04.2024	2,337.00	8	598,384.18 Uzu
Futures Sözlmesi-VIOP	F_XAUUSD0424-GRM	VIOP-08.04.2024	2,337.00	50	3,739,901.10 Uzu
Futures Sözlmesi-VIOP	F_XAUUSD0424-GRM	VIOP-08.04.2024	2,337.00	1	1,271,566.17 Uzu
Futures Sözlmesi-VIOP	F_XAUUSD0424-GRM	VIOP-08.04.2024	2,337.00	30	2,243,940.66 Uzu
Futures Sözlmesi-VIOP	F_XAUUSD0424-GRM	VIOP-08.04.2024	2,337.00	2	149,596.04 Uzu
Futures Sözlmesi-VIOP	F_XAUUSD0424-GRM	VIOP-08.04.2024	2,337.00	50	3,739,901.10 Uzu
Futures Sözlmesi-VIOP	F_XAUUSD0424-GRM	VIOP-08.04.2024	2,337.00	28	2,094,344.62 Uzu
Futures Sözlmesi-VIOP	F_XAUUSD0424-GRM	VIOP-08.04.2024	2,337.00	3	224,394.07 Uzu
Futures Sözlmesi-VIOP	F_XAUUSD0424-GRM	VIOP-08.04.2024	2,337.00	1	74,798.02 Uzu
Futures Sözlmesi-VIOP	F_XAUUSD0424-GRM	VIOP-08.04.2024	2,337.00	15	1,121,970.33 Uzu
Futures Sözlmesi-VIOP	F_XAUUSD0424-GRM	VIOP-08.04.2024	2,337.00	2	149,596.04 Uzu
Futures Sözlmesi-VIOP	F_XAUUSD0424-GRM	VIOP-08.04.2024	2,337.00	4	299,192.09 Uzu
Futures Sözlmesi-VIOP	F_XAUUSD0424-GRM	VIOP-08.04.2024	2,337.00	30	2,243,940.66 Uzu
Futures Sözlmesi-VIOP	F_XAUUSD0424-GRM	VIOP-08.04.2024	2,337.00	2	149,596.04 Uzu
Futures Sözlmesi-YP Piyasa	NQM4 INDEX-1YM	OTC-15.04.2024	18,296.50	1	365,930.00 Uzu
Futures Sözlmesi-VIOP	F_U03000424-GRM	VIOP-16.04.2024	10,450.75	3	313,522.50 Ksa
Futures Sözlmesi-VIOP	F_U03000424-GRM	VIOP-16.04.2024	10,450.75	1	104,507.50 Ksa
Futures Sözlmesi-VIOP	F_U03000424-GRM	VIOP-16.04.2024	10,450.00	1	104,500.00 Ksa
Futures Sözlmesi-VIOP	F_U03000424-GRM	VIOP-16.04.2024	10,450.00	1	104,500.00 Ksa
Futures Sözlmesi-VIOP	F_U03000424-GRM	VIOP-16.04.2024	10,450.00	43	4,493,500.00 Ksa
Futures Sözlmesi-VIOP	F_KCH01424-GRM	VIOP-16.04.2024	211.3	2	42,260.00 Ksa
Futures Sözlmesi-VIOP	F_KCH01424-GRM	VIOP-16.04.2024	211.3	1	21,130.00 Ksa
Futures Sözlmesi-VIOP	F_KCH01424-GRM	VIOP-16.04.2024	211.3	1	21,130.00 Ksa
Futures Sözlmesi-VIOP	F_KCH01424-GRM	VIOP-16.04.2024	211.3	12	253,560.00 Ksa
Futures Sözlmesi-VIOP	F_KCH01424-GRM	VIOP-16.04.2024	211.3	1	21,130.00 Ksa
Futures Sözlmesi-VIOP	F_KCH01424-GRM	VIOP-16.04.2024	211.3	2	42,260.00 Ksa
Futures Sözlmesi-VIOP	F_KCH01424-GRM	VIOP-16.04.2024	211.3	1	21,130.00 Ksa
Futures Sözlmesi-VIOP	F_KCH01424-GRM	VIOP-16.04.2024	211.3	4	84,520.00 Ksa
Futures Sözlmesi-VIOP	F_KCH01424-GRM	VIOP-16.04.2024	211.3	1	21,130.00 Ksa
Futures Sözlmesi-VIOP	F_KCH01424-GRM	VIOP-16.04.2024	211.3	1	21,130.00 Ksa
Futures Sözlmesi-VIOP	F_KCH01424-GRM	VIOP-16.04.2024	211.3	1	21,130.00 Ksa
Futures Sözlmesi-VIOP	F_KCH01424-GRM	VIOP-16.04.2024	211.3	18	380,340.00 Ksa
Futures Sözlmesi-VIOP	F_KCH01424-GRM	VIOP-16.04.2024	211.3	50	1,056,500.00 Ksa
Futures Sözlmesi-VIOP	F_KCH01424-GRM	VIOP-16.04.2024	211.3	2	42,260.00 Ksa
Futures Sözlmesi-VIOP	F_KCH01424-GRM	VIOP-16.04.2024	211.3	3	63,390.00 Ksa
Futures Sözlmesi-VIOP	F_KCH01424-GRM	VIOP-16.04.2024	211.3	3	63,390.00 Ksa
Futures Sözlmesi-VIOP	F_KCH01424-GRM	VIOP-16.04.2024	211.3	4	84,520.00 Ksa
Futures Sözlmesi-VIOP	F_KCH01424-GRM	VIOP-16.04.2024	211.3	1	21,130.00 Ksa
Futures Sözlmesi-VIOP	F_KCH01424-GRM	VIOP-16.04.2024	211.3	3	63,390.00 Ksa
Futures Sözlmesi-VIOP	F_KCH01424-GRM	VIOP-16.04.2024	211.3	1	21,130.00 Ksa
Futures Sözlmesi-VIOP	F_KCH01424-GRM	VIOP-16.04.2024	211.3	33	697,290.00 Ksa
Futures Sözlmesi-VIOP	F_KCH01424-GRM	VIOP-16.04.2024	211.3	1	21,130.00 Ksa
Futures Sözlmesi-VIOP	F_KCH01424-GRM	VIOP-16.04.2024	211.3	5	105,660.00 Ksa</

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Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,329.70	1	75,556.31 Ksa
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,329.70	1	75,556.31 Ksa
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,357.70	1	76,565.60 Uzun
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,329.70	1	75,556.31 Ksa
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,356.00	1	76,510.39 Uzun
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,356.00	1	76,510.39 Uzun
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,328.00	1	75,601.10 Ksa
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,328.00	1	75,601.10 Ksa
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,328.00	1	75,601.10 Ksa
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,354.95	1	76,476.29 Uzun
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,326.95	1	75,567.00 Ksa
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,354.95	1	76,476.29 Uzun
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,354.95	1	76,476.29 Uzun
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,354.95	1	76,476.29 Uzun
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,326.95	1	75,567.00 Ksa
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,326.95	1	75,567.00 Ksa
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,326.95	1	75,567.00 Ksa
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,354.95	1	76,476.29 Uzun
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,354.95	4	305,905.18 Uzun
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,326.95	5	377,835.02 Ksa
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,356.60	5	382,649.39 Uzun
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,328.60	5	378,102.93 Ksa
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,356.90	1	76,539.62 Uzun
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,328.90	1	75,630.32 Ksa
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,356.90	4	306,158.48 Uzun
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,328.90	4	302,521.32 Ksa
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,357.10	7	535,822.81 Ksa
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,329.40	7	529,525.96 Ksa
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,329.55	7	529,560.06 Ksa
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,357.25	7	535,856.91 Uzun
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,357.30	7	535,888.27 Uzun
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,329.30	7	529,503.23 Ksa
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,357.25	7	535,856.91 Uzun
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,329.50	7	529,548.70 Ksa
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,358.65	7	536,175.16 Uzun
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,330.75	1	75,690.41 Ksa
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,330.75	5	378,452.04 Ksa
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,358.50	7	536,141.06 Uzun
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,330.55	1	75,683.91 Ksa
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,330.55	5	378,419.56 Ksa
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,359.15	7	536,288.82 Uzun
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,331.55	7	530,014.71 Ksa
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,358.70	1	76,598.07 Uzun
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,358.70	4	306,392.30 Uzun
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,358.70	2	153,196.15 Uzun
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,331.20	1	75,705.02 Ksa
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,331.15	2	302,813.53 Ksa
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.04.2024	2,331.10	2	151,403.55 Ksa
Futures Söldeziemi-VIOP	F_XAUUSD024-GRM	VIOP-25.0			

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Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-26.04.2024	11,390.75	1	113,907.50 Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-26.04.2024	11,390.75	1	113,907.50 Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-26.04.2024	11,390.75	1	113,907.50 Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-26.04.2024	11,390.75	1	113,907.50 Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-26.04.2024	11,390.75	1	113,907.50 Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-26.04.2024	11,390.75	1	113,907.50 Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-26.04.2024	11,390.75	306	34,855,695.00 Kisa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-26.04.2024	11,390.75	1	113,907.50 Uzun
Futures Sözlmesi-VİOP	F_XAU000424-GRM	VİOP-26.04.2024	2,348.55	66	50,300.3085 Kisa
Futures Sözlmesi-VİOP	F_XAU000424-GRM	VİOP-26.04.2024	2,348.55	2	152,433.58 Kisa
Futures Sözlmesi-VİOP	F_XAU000424-GRM	VİOP-26.04.2024	2,348.55	130	9,908,182.52 Kisa
Futures Sözlmesi-VİOP	F_XAU000424-GRM	VİOP-26.04.2024	2,348.55	1	1,067,035.04 Kisa
Futures Sözlmesi-VİOP	F_XAU000424-GRM	VİOP-26.04.2024	2,348.55	138	10,517,916.82 Kisa
Futures Sözlmesi-VİOP	F_XAU000424-GRM	VİOP-26.04.2024	2,347.70	53	4,038,027.80 Uzun
Futures Sözlmesi-VİOP	F_XAU000424-GRM	VİOP-26.04.2024	2,347.70	20	1,523,784.08 Uzun
Futures Sözlmesi-VİOP	F_XAU000424-GRM	VİOP-26.04.2024	2,347.80	20	1,523,848.98 Uzun
Futures Sözlmesi-VİOP	F_XAU000424-GRM	VİOP-26.04.2024	2,374.80	53	4,084,639.61 Kisa
Futures Sözlmesi-VİOP	F_XAU000624-GRM	VİOP-26.04.2024	2,374.80	20	1,541,373.44 Kisa
Futures Sözlmesi-VİOP	F_XAU000624-GRM	VİOP-26.04.2024	2,374.80	20	1,541,373.44 Kisa
Futures Sözlmesi-VİOP	F_XAU000424-GRM	VİOP-26.04.2024	2,349.15	237	18,067,993.67 Uzun
Futures Sözlmesi-VİOP	F_XAU000624-GRM	VİOP-26.04.2024	2,376.15	238	18,275,658.56 Kisa
Futures Sözlmesi-VİOP	F_XAU000624-GRM	VİOP-26.04.2024	2,374.80	1	1,541,373.44 Kisa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-26.04.2024	11,560.00	35	4,046,000.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-26.04.2024	11,560.00	1	115,600.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-26.04.2024	11,560.00	1	115,600.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-26.04.2024	11,560.00	1	115,600.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-26.04.2024	11,560.00	9	1,040,400.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-26.04.2024	11,560.00	1	115,600.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-26.04.2024	11,560.00	37	4,277,200.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-26.04.2024	11,560.00	1	115,600.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-26.04.2024	11,560.00	107	12,369,200.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-26.04.2024	11,560.00	3	346,800.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-26.04.2024	11,560.00	54	6,242,400.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-26.04.2024	11,559.75	115	13,293,712.50 Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-26.04.2024	11,559.75	2	231,195.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-26.04.2024	11,559.75	1	115,597.50 Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-26.04.2024	11,559.75	1	115,597.50 Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-26.04.2024	11,559.75	1	115,597.50 Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-26.04.2024	11,559.75	26	3,005,335.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-26.04.2024	11,559.75	9	1,040,377.50 Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-26.04.2024	11,559.75	16	1,849,560.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-26.04.2024	11,559.75	8	924,780.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-26.04.2024	11,559.75	71	8,207,422.50 Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-26.04.2024	11,559.50	4	462,380.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-26.04.2024	11,559.50	1	115,595.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-			

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2024		6,398,294.00	1,856,100.00	2.804327	2.81092	376,632,847.00	3.77 TL
02.04.2024		2,382,336.00	2,567,392.00	2.81092	2.834804	373,810,708.00	3.74 TL
03.04.2024		5,389,531.00	3,019,446.00	2.834804	2.815531	372,414,804.00	3.72 TL
04.04.2024		4,415,350.00	2,807,187.00	2.815531	2.814843	372,233,036.00	3.72 TL
05.04.2024		2,988,955.00	4,728,457.00	2.814843	2.869076	374,072,162.00	3.74 TL
08.04.2024		2,889,331.00	3,491,860.00	2.869076	2.935189	376,264,397.00	3.76 TL

09.04.2024	1,299,625.00	5,021,635.00	2.935189	2.961395	380,482,935.00	3.8 TL
15.04.2024	803,097.00	4,296,397.00	2.961395	2.975457	384,392,452.00	3.84 TL
16.04.2024	386,880.00	3,139,387.00	2.975457	2.959185	385,697,315.00	3.86 TL
17.04.2024	1,834,524.00	4,774,212.00	2.959185	2.92473	388,606,763.00	3.89 TL
18.04.2024	1,864,764.00	26,920,712.00	2.92473	2.945576	411,332,155.00	4.11 TL
19.04.2024	4,195,320.00	5,446,314.00	2.945576	2.944806	416,238,780.00	4.16 TL
22.04.2024	539,689.00	7,546,682.00	2.944806	2.971091	422,399,100.00	4.22 TL
24.04.2024	1,386,362.00	13,763,258.00	2.971091	2.955038	433,612,304.00	4.34 TL
25.04.2024	2,550,054.00	14,637,032.00	2.955038	2.979591	440,469,516.00	4.4 TL
26.04.2024	7,779,820.00	18,810,752.00	2.979591	2.96174	457,155,662.00	4.57 TL
29.04.2024	2,124,606.00	29,800,915.00	2.96174	3.005776	485,380,636.00	4.85 TL
30.04.2024	1,575,941.00	17,207,713.00	3.005776	3.038533	495,205,809.00	4.95 TL