

01/02/2023 ve 28/02/2023

I- FONU TANITICI BİLGİLER																
A. FONUN ADI:	GARANTİ PORTFÖY TARIM VE GIDA SEKTÖRÜ DEĞİŞKEN FONU															
B. KURULUŞUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.															
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.															
Ç. FON TUTARI: (TL)	100,000,000.00															
D. TOPLAM DEĞER: (TL)	437,569,702.07															
E. KATILMA PAYI SAYISI:	202,972,948.00															
F. FONUN KURULUŞ TARİHİ:	27/09/2021															
G. FONUN SÜRESİ:	SÜRESİZ															
II-FONUN PERFORMANS BİLGİLERİ																
A. AY SONU KATILMA PAYI FİYATI:	TL	2.155803														
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		2.189438														
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-1.83%														
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		-1.58%														
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		51.04%														
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:																
PAY		20.91%														
ÖZEL SEKTÖR TAHVİLİ		4.06%														
ÖZEL SEKTÖR FİNANSMAN BONOSU		1.58%														
TÜREV TEMİNAT		2.97%														
YABANCI HİSSE SENETLERİ		67.14%														
TAKASBANK BORSA PARA PIYASASI		3.35%														
F. AYLIK ORTALAMA TEDAVÜL ORANI:		2.07%														
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:																
Hisse :		0.01%														
Özel Borçlanma Araçları Devir Hızı :		0.08%														
Kamu Borçlanma Araçları Devir Hızı :		0.00%														
Kira Sertifikalı Devir Hızı :		0.00%														
Yabancı Menkul Kıymetler Devir Hızı :		0.25%														
Altın Devir Hızı :		0.00%														
Variante Devir Hızı :		0.00%														
G. PORTFÖYÜN ORTALAMA VADESİ:		74.715														
H.KATILMA PAYI İHRACAT NAKİT GİRİŞLERİ:	13,412,606.76															
I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	38,252,395.29															
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 İkt. Oran	Borsa Szls No	Repo Tmmt	Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
YYLGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYLAA00014	0.00%	0	350,906.00	12.5	16.05.2022	0.00%	0	0	32.08	11,257,064.48	12.36%	2.59%	
YYLGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYLAA00014	0.00%	0	17,303.00	32.64	23.01.2023	0.00%	0	0	32.08	555,080.24	0.61%	0.13%	
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	97,930.00	124.62	22.04.2022	0.00%	0	0	191	18,704,630.00	20.54%	4.30%	
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	20,803.00	123.33	27.04.2022	0.00%	0	0	191	3,973,373.00	4.36%	0.91%	
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	46,000.00	168.06	26.10.2022	0.00%	0	0	191	8,786,000.00	9.65%	2.02%	
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	8,267.00	205.23	20.01.2023	0.00%	0	0	191	1,578,997.00	1.73%	0.36%	
KRVGDE	KERVAN GIDA SAN TIC. A.Ş.		TREKRVG00013	0.00%	0	199,700.00	10.57	22.04.2022	0.00%	0	0	21.3	4,253,610.00	4.67%	0.98%	
KRVGDE	KERVAN GIDA SAN TIC. A.Ş.		TREKRVG00013	0.00%	0	41,808.00	9.74	27.04.2022	0.00%	0	0	21.3	890,510.40	0.98%	0.20%	
KRVAN	KERVAN GIDA SAN TIC. A.Ş.		TREKRVG00013	0.00%	0	11,901.00	26.96	23.01.2023	0.00%	0	0	21.3	253,491.30	0.28%	0.06%	
PETUNE	PINAR ENTEGRE ET VE UN SANAYİ		TRAPETUN91AS	0.00%	0	14,748.00	26.03	19.04.2022	0.00%	0	0	57	840,636.00	0.92%	0.19%	
PETUNE	PINAR ENTEGRE ET VE UN SANAYİ		TRAPETUN91AS	0.00%	0	17,990.00	26.04	20.04.2022	0.00%	0	0	57	1,025,430.00	1.13%	0.24%	
PETUNE	PINAR ENTEGRE ET VE UN SANAYİ		TRAPETUN91AS	0.00%	0	7,168.00	26.06	21.04.2022	0.00%	0	0	57	408,576.00	0.45%	0.09%	
PETUNE	PINAR ENTEGRE ET VE UN SANAYİ		TRAPETUN91AS	0.00%	0	102,982.00	26.6	22.04.2022	0.00%	0	0	57	5,869,974.00	6.45%	1.35%	
PETUNE	PINAR ENTEGRE ET VE UN SANAYİ		TRAPETUN91AS	0.00%	0	20,000.00	25.63	27.04.2022	0.00%	0	0	57	1,140,000.00	1.25%	0.26%	
PETUNE	PINAR ENTEGRE ET VE UN SANAYİ		TRAPETUN91AS	0.00%	0	7,993.00	71.8	23.01.2023	0.00%	0	0	57	455,601.00	0.50%	0.10%	
TATGDE	TAT GIDA SANAYİ A.Ş.		TRATATKS91AS	0.00%	0	33,309.00	13.39	20.04.20								

BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,412.00	109.47	30.03.2022	0.00%	0	0	95.5	2,543,829.34	0.87%	0.58%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	14	110.82	31.03.2022	0.00%	0	0	95.5	25,222.10	0.01%	0.01%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	1,000.00	112.17	05.04.2022	0.00%	0	0	95.5	1,801,578.85	0.62%	0.41%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	635	113.89	06.04.2022	0.00%	0	0	95.5	1,144,002.57	0.39%	0.26%
BGUS	BUNGE LTD	BMG169621056	0.00%	0	4,850.00	124.38	20.04.2022	0.00%	0	0	95.5	8,737,657.42	2.99%	2.01%
BUCSNW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	23	365.88	15.03.2022	0.00%	0	0	425.6	196,453.38	0.07%	0.05%
BUCSNW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	257	378.07	24.03.2022	0.00%	0	0	425.6	2,195,153.04	0.75%	0.50%
BUCSNW	BUCHER INDUSTRIES AG	CH0002432174	0.00%	0	565	368.4	20.04.2022	0.00%	0	0	425.6	4,825,920.11	1.65%	1.20%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	545	102.24	30.03.2022	0.00%	0	0	85.89	883,057.55	0.30%	0.20%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	36	104.81	31.03.2022	0.00%	0	0	85.89	58,330.41	0.02%	0.01%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	462	108.23	06.04.2022	0.00%	0	0	85.89	748,573.56	0.26%	0.17%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,760.00	102.9	20.04.2022	0.00%	0	0	85.89	2,851,708.79	0.98%	0.65%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,332.00	103.68	11.08.2022	0.00%	0	0	85.89	2,158,225.06	0.74%	0.50%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	842	104.41	08.11.2022	0.00%	0	0	85.89	1,364,283.41	0.47%	0.31%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	2,992.00	107.11	10.11.2022	0.00%	0	0	85.89	4,847,904.94	1.66%	1.13%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	2,233.00	85.39	03.02.2023	0.00%	0	0	85.89	3,618,105.52	1.24%	0.83%
CNIHUS	CNH INDUSTRIAL NV	NU0010545661	0.00%	0	1,652.00	18.14	22.12.2021	0.00%	0	0	16.47	513,279.06	0.18%	0.12%
CNIHUS	CNH INDUSTRIAL NV	NU0010545661	0.00%	0	4,680.00	15.12	01.02.2022	0.00%	0	0	16.47	1,454,083.53	0.50%	0.33%
CNIHUS	CNH INDUSTRIAL NV	NU0010545661	0.00%	0	5,728.00	16.23	10.02.2022	0.00%	0	0	16.47	1,779,698.82	0.61%	0.41%
CNIHUS	CNH INDUSTRIAL NV	NU0010545661	0.00%	0	67	16.52	11.02.2022	0.00%	0	0	16.47	20,817.01	0.01%	0.00%
CNIHUS	CNH INDUSTRIAL NV	NU0010545661	0.00%	0	6,413.00	16.66	24.03.2022	0.00%	0	0	16.47	1,992,529.42	0.68%	0.46%
CNIHUS	CNH INDUSTRIAL NV	NU0010545661	0.00%	0	4,796.00	16.22	30.03.2022	0.00%	0	0	16.47	1,490,124.92	0.51%	0.34%
CNIHUS	CNH INDUSTRIAL NV	NU0010545661	0.00%	0	700	16.02	31.03.2022	0.00%	0	0	16.47	217,491.13	0.07%	0.05%
CNIHUS	CNH INDUSTRIAL NV	NU0010545661	0.00%	0	2,187.00	14.6	06.04.2022	0.00%	0	0	16.47	679,504.42	0.23%	0.16%
CNIHUS	CNH INDUSTRIAL NV	NU0010545661	0.00%	0	8,330.00	15.69	20.04.2022	0.00%	0	0	16.47	2,588,144.40	0.89%	0.59%
CNIHUS	CNH INDUSTRIAL NV	NU0010545661	0.00%	0	5,000.00	14.33	25.04.2022	0.00%	0	0	16.47	1,553,508.05	0.53%	0.36%
CNIHUS	CNH INDUSTRIAL NV	NU0010545661	0.00%	0	6,243.00	14.22	08.11.2022	0.00%	0	0	16.47	1,939,710.14	0.66%	0.45%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	148	46.04	22.12.2021	0.00%	0	0	62.29	173,912.16	0.06%	0.04%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	284	47.81	01.02.2022	0.00%	0	0	62.29	333,723.33	0.11%	0.08%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	1,736.00	51.42	10.02.2022	0.00%	0	0	62.29	2,039,942.63	0.70%	0.47%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	485	50.81	11.02.2022	0.00%	0	0	62.29	569,914.85	0.19%	0.13%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	2,084.00	57.83	24.03.2022	0.00%	0	0	62.29	2,448,871.23	0.84%	0.56%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	1,416.00	58.44	30.03.2022	0.00%	0	0	62.29	1,663,916.34	0.57%	0.38%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	164	58.66	31.03.2022	0.00%	0	0	62.29	192,713.47	0.07%	0.04%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	800	58.27	06.04.2022	0.00%	0	0	62.29	940,065.73	0.32%	0.22%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	3,050.00	60.49	20.04.2022	0.00%	0	0	62.29	3,584,000.60	1.23%	0.82%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	2,544.00	60.25	11.08.2022	0.00%	0	0	62.29	2,989,409.02	1.02%	0.69%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	2,457.00	66.2	08.11.2022	0.00%	0	0	62.29	2,887,176.87	0.99%	0.66%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	377	77.77	24.03.2022	0.00%	0	0	63.27	449,975.73	0.15%	0.10%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,250.00	81.09	05.04.2022	0.00%	0	0	63.27	1,491,961.96	0.51%	0.34%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	688	78.48	06.04.2022	0.00%	0	0	63.27	821,175.86	0.28%	0.19%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	85	20.02	04.02.2022	0.00%	0	0	63.27	3,127,152.27	1.07%	0.72%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	1,172.00	80.4	08.11.2022	0.00%	0	0	63.27	1,398,863.53	0.48%	0.32%
DARUS	DARLING INGREDIENTS INC	US2372661015	0.00%	0	3,538.00	66.59	03.02.2023	0.00%	0	0	63.27	4,222,849.14	1.44%	0.97%
DEUS	DEERE & CO	US2441991054	0.00%	0	292	424.14	13.04.2022	0.00%	0	0	419.24	2,309,380.35	0.79%	0.53%
DEUS	DEERE & CO	US2441991054	0.00%	0	470	440.05	20.04.2022	0.00%	0	0	419.24	3,717,153.31	1.27%	0.85%
DEUS	DEERE & CO	US2441991054	0.00%	0	963	360.5	11.08.2022	0.00%	0	0	419.24	7,616,209.87	2.61%	1.75%
DEUS	DEERE & CO	US2441991054	0.00%	0	660	403.15	10.11.2022	0.00%	0	0	419.24	5,219,832.31	1.79%	1.20%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	3,331.00	24.76	14.03.2022	0.00%	0	0	20.23	1,348,005.62	0.46%	0.31%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	4,503.00	25.39	24.03.2022	0.00%	0	0	20.23	1,822,296.40	0.62%	0.42%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,784.00	25.81	30.03.2022	0.00%	0	0	20.23	721,957.98	0.25%	0.17%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	592	25.23	31.03.2022	0.00%	0	0	20.23	239,573.50	0.08%	0.06%
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	4,465.00	25.32	20.04.2022	0.00%	0	0	20.23	1,806,918.37	0.62%	0.41%
FMCUS	FMC CORP	US3024913036	0.00%	0	9	138.6	20.04.2022	0.00%	0	0	129.15	21,927.38	0.01%	0.01%
FMCUS	FMC CORP	US3024913036	0.00%	0	500	129.25	25.04.2022	0.00%	0	0	129.15	1,218,188.00	0.42%	0.28%
FMCUS	FMC CORP	US3024913036	0.00%	0	4,512.00	128.34	10.11.2022	0.00%	0	0	129.15	1,092,928.53	3.76%	2.52%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	2,121.00	70.89	18.04.2022	0.00%	0	0	79.51	3,181,356.40	1.09%	0.73%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	2,080.00	72.74	20.04.2022	0.00%	0	0	79.51	4,019,818.56	1.37%	0.91%
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	1,586.00	79.04	08.11.2022	0.00%	0	0	79.51	2,378,892.62	0.81%	0.55%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	1,281.00	68.65	05.04.2022	0.00%	0	0	53.19	1,285,372.56	0.44%	0.30%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	918	71.65	06.04.2022	0.00%	0	0	53.19	921,133.49	0.32%	0.21%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	3,500.00	74.34	20.04.2022	0.00%	0	0	53.19	3,511,946.88	1.20%	0.81%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	800	62.49	25.04.2022	0.00%	0	0	53.19	802,730.71	0.27%	0.18%
MOSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	9,199.00	51.69	10.11.2022	0.00%	0	0	53.19	9,230,399.80	3.16%	2.12%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,152.00	138.32	20.04.2022	0.00%	0	0	106.32	1,698,928.96	0.58%	0.39%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	3,378.00	116.6	11.08.2022	0.00%	0	0	106.32	4,981,755.22	1.70%	1.14%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	8,063.00	105.33	10.11.2022	0.00%	0	0	106.32	11,891,027.94	4.07%	2.73%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	852	110.99	03.02.2023	0.00%	0	0	106.32	1,256,499.54	0.43%	0.29%
OCINA	OCI NV	NU0010558797	0.00%	0	444	33.45	24.03.2022	0.00%	0	0	31.4	278,890.55	0.10%	0.06%
OCINA	OCI NV	NU0010558797	0.00%	0	168	31.34	29.03.2022	0.00%	0	0	31.4	105,526.16	0.04%	0.02%
OCINA	OCI NV	NU0010558797	0.00%	0	2,715.00	32.3	30.03.2022	0.00%	0	0	31.4	1,705,378.05	0.58%	0.39%
OCINA	OCI NV	NU0010558797	0.00%	0	991	32.14	31.03.2022	0.00%	0	0	31.4	622,478.69	0.21%	0.14%
OCINA	OCI NV	NU0010558797	0.00%	0	5,500.00	39.14	20.04.2022	0.00%	0	0	31.4	3,454,725.34	1.18%	0.79%
OCINA	OCI NV	NU0010558797	0.00%	0	4,631.00	30.54	03.02.2023	0.00%	0	0	31.4	2,908,878.74	0.99%	0.67%
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	1,589.00	80.68	24.03.2022	0.00%	0	0	88.75	2,650,370.74	0.91%	0.61%
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	707	85.98	30.03.2022	0.00%	0	0	88.75	1,183,689.18	0.40%	0.27%
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	552	85.16	06.04.2022	0.00%	0	0	88.75	924,181.65	0.32%	0.21%
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	2,100.00	84.03	20.04.2022	0.00%	0	0	88.75	3,515,908.46	1.20%	0.81%
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	750	73.66	25.04.2022	0.00%	0	0	88.75	1,255,681.59	0.43%	0.29%
SQMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	899	101.71	08.11.2022	0.00%	0	0	88.75	1,505,143.67	0.51%	0.35%

III- İTFAİLAR

Sermaye piyasası Aracı

IX- PORTFÖYE ALIŞLAR

Sermaye piyasası Aracı

X- ODÜNC İŞLEMLERİ

Sermaye piyasası Aracı

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye piyasası Aracı

XII- PAY ALIM SATIM DEFTERİ

İtfa Tarihi

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

İSİN

İşlem Tarihi

Fiyat

Nominal

Cari Piyasa Değeri

Kısa/Uzun

F_USDTRY0223-GRM

VIOP-27.02.2023

18.885

250

4,721,250.00

Kısa

F_USDTRY0223-GRM

VIOP-27.02.2023

18.885

350

6,609,750.00

Kısa

F_USDTRY0423-GRM

VIOP-27.02.2023

19.5549

2

39,109.80

Uzun

F_USDTRY0423-GRM

VIOP-27.02.2023

19.555

166

3,246,130.00

Uzun

F_USDTRY0272-GRM

VIOP-27.02.2023

19.5568

10

195,568.00

Uzun

F_USDTRY0423-GRM

VIOP-27.02.2023

19.5574

2

39,114.80

Uzun

F_USDTRY0423-GRM

VIOP-27.02.2023

19.5578

104

2,034,011.20

Uzun

F_USDTRY0423-GRM

VIOP-27.02.2023

19.558

77

1,505,966.00

Uzun

F_USDTRY0423-GRM

VIOP-27.02.2023

19.558

239

4,674,362.00

Uzun

F_USDTRY0223-GRM

VIOP-27.02.2023

18.8852

27

509,900.40

Kısa

F_USDTRY0223-GRM

VIOP-27.02.2023

18.885

150

2,832,750.00

Kısa

F_USDTRY0223-GRM

VIOP-27.02.2023

18.885

123

2,322,855.00

Kısa

F_USDTRY0423-GRM

VIOP-27.02.2023

19.5579

2

39,115.80

Uzun

F_USDTRY0423-GRM

VIOP-27.02.2023

19.5579

55

1,075,684.50

Uzun

F_USDTRY0423-GRM

VIOP-27.02.2023

19.558

243

4,752,594.00

Uzun

F_USDTRY0223-GRM

VIOP-27.02.2023

18.8853

5

94,426.50

Kısa

F_USDTRY0223-GRM

VIOP-27.02.2023

18.885

95

1,794,075.00

Kısa

F_USDTRY0423-GRM

VIOP-27.02.2023

19.558

18

352,044.00

Uzun

F_USDTRY0423-GRM

VIOP-27.02.2023

19.558

82

1,603,756.00

Uzun

F_USDTRY0423-GRM

VIOP-28.02.2023

19.5255

55

1,073,875.00

Uzun

F_USDTRY0423-GRM

VIOP-28.02.2023

19.525

145

2,831,125.00

Uzun

F_USDTRY0423-GRM

VIOP-28.02.2023

19.525

5

97,625.00

Uzun

F_USDTRY0423-GRM

VIOP-28.02.2023

19.525

295

5,759,875.00

Uzun

F_USDTRY0223-GRM

VIOP-28.02.2023

18.8817

404

7,628,206.80

Kısa

F_USDTRY0223-GRM

VIOP-28.02.2023

18.8817

46

868,558.20

Kısa

F_USDTRY0423-GRM

VIOP-28.02.2023

19.525

485

9,612,125.00

Uzun

F_USDTRY0423-GRM

VIOP-28.02.2023

19.525

15

292,875.00

Uzun

F_USDTRY0423-GRM

VIOP-28.02.2023

19.525

75

1,464,375.00

Uzun

F_USDTRY0423-GRM

VIOP-28.02.2023

19.525

200

3,905,000.00

Uzun

F_USDTRY0423-GRM

VIOP-28.02.2023

19.525

25

488,125.00

Uzun

F_USDTRY0423-GRM

VIOP-28.02.2023

19.525

75

1,464,375.00

Uzun

F_USDTRY0423-GRM

VIOP-28.02.2023

19.525

225

4,393,125.00

Uzun

F_USDTRY0423-GRM

VIOP-28.02.2023

19.525

62

1,210,550.00

Uzun

F_USDTRY0423-GRM

VIOP-28.02.2023

19.525

138

2,694,450.00

Uzun

F_USDTRY0223-GRM

VIOP-28.02.2023

18.8817

500

9,440,850.00

Kısa

F_USDTRY0223-GRM

VIOP-28.02.2023

18.8817

500

9,440,850.00

Kısa

Toplam Pay Adedi

10,000,000.000

Tarih

Pay Alışı

Pay Satışı

Alış Fiyatı

Satış Fiyatı

Dolayımdeki Pay

Dolayım Oranı

Pay Döviz Kodu

01.02.2023

434,317.00

1,015,342.00

2.189996

2.189438

215,110,450.00

2.15

02.02.2023

5,533,787.00

502,871.00

2.18095

2.167848

213,630,388.00

2.14

TL

03.02.2023

2,02,896.00

239,801.00

2.189438

2.140601

213,692,955.00

2.14

TL

06.02.2023

1,292,993.00

400,991.00

2.167848

2.155661

207,495,282.00

2.07

TL

07.02.2023

867,234.00

277,761.00

2.140601

2.152442

207,342,069.00

2.07

TL

08.02.2023

6,598,664.00

76,139.00

2.155661

2.106564

206,786,378.00

2.07

TL

09.02.2023

430,974.00

2.152442

2.111719

206,786,378.00

2.07

TL

10.02.2023

631,830.00

2.110654

2.108891

206,786,378.00

2.07

TL

13.02.2023

2.111719

2.125877

206,786,378.00

2.07

TL

14.02.2023

2.108891

2.122512

206,786,378.00

2.07

TL

15.02.2023

2.125877

2.116509

206,786,378.00

2.07

TL

16.02.2023

587,471.00

2.122512

2.163385

205,880,702.00

2.06

TL

17.02.2023

176,615.00

2.165009

2.147151

205,046,999.00

2.05

TL

20.02.2023

1,485,147.00

536,804.00

2.163385

2.128806

205,384,740.00

2.05

TL

21.02.2023

1,018,318.00

94,025.00

2.147151

2.13799

204,658,993.00

2.05

TL

22.02.2023

199,063.00

1,489,074.00

2.128806

2.131073

205,383,767.00

2.05

TL

23.02.2023

819,772.00

418,399.00

2.13799

2.140554

205,378,263.00

2.05

TL

24.02.2023

764,300.00

1,459,460.00

2.131073

2.157729

205,032,701.00

2.05

TL

27.02.2023

423,903.00

124,259.00

2.140554

2.145887

204,482,718.00

2.04

TL

28.02.2023

539,022.00

100,705.00

2.157729

2.156448

202,972,948.00

2.04

TL