

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2023 ve 30/04/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARİ (TL)	100000000
E. TOPLAM DEĞER (TL)	96,471,118.04
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.13838
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.144565
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.07%
D. İLİBİNAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.92%
E. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	40.79%
F. AYLIK ORTALAMA PORTFÖY DEĞERİ MENKUL KIYMETLER YÜZDESİ:	
PAY	18.19%
TÜREV TEMİNAT	5.58%
YABANCI HİSSE SENETLERİ	58.89%
TAKASBANK BORSA PARA PİYASASI	7.34%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.47%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.20%
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 :	0.18%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ö. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRİC. NAKİT GİRİŞLERİ:	8,707,735.59
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	32,969,417.61
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
CLEB.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	6,864.00	520.31	28.02.2023	0.00%	0	0	451.9	3,101,841.60	17.71%	3.22%
GSDOE	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARAN191P	0.00%	0	198,325.00	7.26	07.03.2023	0.00%	0	0	7.13	1,414,057.25	8.07%	1.47%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS0016	0.00%	0	881	513.1	24.01.2023	0.00%	0	0	443.7	390,899.70	2.23%	0.41%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS0016	0.00%	0	1,725.00	546.66	26.01.2023	0.00%	0	0	443.7	765,382.50	4.37%	0.79%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS0016	0.00%	0	2,400.00	534.93	27.01.2023	0.00%	0	0	443.7	1,064,880.00	6.08%	1.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS0016	0.00%	0	2,452.00	517.93	30.01.2023	0.00%	0	0	443.7	1,087,952.40	6.21%	1.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS0016	0.00%	0	1,782.00	502.7	31.01.2023	0.00%	0	0	443.7	790,673.40	4.51%	0.82%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS0016	0.00%	0	1,782.00	486.1	02.02.2023	0.00%	0	0	443.7	790,673.40	4.51%	0.82%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS0016	0.00%	0	1,490.00	460.54	07.02.2023	0.00%	0	0	443.7	651,113.00	3.77%	0.69%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH0018	0.00%	0	28,995.00	75.5	28.02.2023	0.00%	0	0	70.45	2,042,697.75	11.66%	2.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	3,867.00	151.8	26.01.2023	0.00%	0	0	127.8	494,202.60	2.82%	0.51%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	9,317.00	146	27.01.2023	0.00%	0	0	127.8	1,190,712.60	6.80%	1.24%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	9,521.00	145.5	30.01.2023	0.00%	0	0	127.8	1,216,783.80	6.95%	1.26%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	6,921.00	141	31.01.2023	0.00%	0	0	127.8	884,503.80	5.05%	0.92%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	6,921.00	133.7	02.02.2023	0.00%	0	0	127.8	884,503.80	5.05%	0.92%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	5,780.00	129.84	07.02.2023	0.00%	0	0	127.8	738,684.00	4.22%	0.77%
Toplam						289,023.00							17,519,561.60	100.01%	18.20%
Ana Grup Toplamı						289,023.00							17,519,561.60	100.00%	18.19%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEUR ORT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEUR ORT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	28.04.2023	VIOP-TL	0.00%	0	3,362,007.38		0 28.04.2023	0.00%	0	-27,175.11	0	3,334,832.27	62.11%	3.46%
EUREK-EUR	TÜREV TEMİNAT	28.04.2023	EUREK-EUR	0.00%	0	95,233.96		15.28 28.04.2023	0.00%	0	0	0	2,034,235.48	37.89%	2.11%
Toplam						3,457,241.34							5,369,067.75	100.00%	5.57%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						3,457,241.34							5,369,067.75	100.00%	5.58%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,847.00	17.5	18.01.2023	0.00%	0	0	13.64	489,420.93	0.74%	0.51%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	7,000.00	16.31	30.01.2023	0.00%	0	0	13.64	1,854,870.86	2.80%	1.93%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	5,638.00	17.02	03.02.2023	0.00%	0	0	13.64	1,493,965.99	2.25%	1.55%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,950.00	16.36	10.02.2023	0.00%	0	0	13.64	516,714.03	0.78%	0.54%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	40	101.41	18.01.2023	0.00%	0	0	119.67	92,992.21	0.14%	0.10%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	1,307.00	118.4	03.02.2023	0.00%	0	0	119.67	3,038,520.34	4.58%	3.16%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	150	113.29	10.02.2023	0.00%	0	0	119.67	348,720.77	0.53%	0.36%
AFP	AIR FRANCE-KLM		FR0000031122	0.00%	0	19,759.00	1.55	16.01.2023	0.00%	0	0	1.56	662,212.37	1.00%	0.69%
AFP	AIR FRANCE-KLM		FR0000031122	0.00%	0	16,338.00	1.55	17.01.2023	0.00%	0	0	1.56	547,559.37	0.83%	0.57%
AFP	AIR FRANCE-KLM		FR0000031122	0.00%	0	37,697.00	1.6	18.01.2023	0.00%	0	0	1.56	1,263,394.89	1.90%	1.31%
AFP	AIR FRANCE-KLM		FR0000031122	0.00%	0	27,500.00	1.62	24.01.2023	0.00%	0	0	1.56	921,647.86	1.39%	0.96%
AFP	AIR FRANCE-KLM		FR0000031122	0.00%	0	23,128.00	1.63	15.01.2023	0.00%	0	0	1.56	775,122.16	1.17%	0.80%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	9	2,360.00	18.01.2023	0.00%	0	0	2,686.31	469,677.66	0.71%	0.49%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	29	2,327.12	20.01.2023	0.00%	0	0	2,686.31	1,252,473.77	1.89%	1.30%
BKNGUS	BOOKING HOLDINGS INC		US0985711089	0.00%	0	34	2,417.07	03.02.2023	0.00%	0	0	2,686.31	2,035,269.88	3.07%	2.11%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	37	1,616.77	31.01.2023	0.00%	0	0	2,067.62	1,486,187.89	2.24%	1.54%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	984	39.07	18.01.2023	0.00%	0	0	34.31	655,868.97	0.99%	0.68%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	3,100.00	38.52	30.01.2023	0.00%	0	0	34.31	2,066,253.87	3.11%	2.15%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	1,037.00	39.6	03.02.2023	0.00%	0	0	34.31	691,195.25	1.04%	0.72%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	700	38.42	10.02.2023	0.00%	0	0	34.31	466,573.46	0.70%	0.48%
DRISU	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	191	148.21	26.01.2023	0.00%	0	0	151.93	563,739.12	0.85%	0.59%
DRISU	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	300	150	27.01.2023	0.00%	0	0	151.93	885,454.12	1.33%	0.92%
EXPUS	EXPEDIA GROUP INC	</													

MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	44	39.4	18.01.2023	0.00%	0	0	44.92	38,396.68	0.06%	0.04%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	1,838.00	39.88	31.01.2023	0.00%	0	0	44.92	1,603,934.11	2.42%	1.67%
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	1,207.00	41.56	03.02.2023	0.00%	0	0	44.92	1,053,290.79	1.59%	1.09%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	804	16.24	18.01.2023	0.00%	0	0	13.35	208,515.62	0.31%	0.22%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	3,870.00	15.1	31.01.2023	0.00%	0	0	13.35	1,003,675.91	1.51%	1.04%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	4,268.00	16.96	03.02.2023	0.00%	0	0	13.35	1,106,896.33	1.67%	1.15%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	1,764.00	17.01	07.02.2023	0.00%	0	0	13.35	457,489.48	0.69%	0.48%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR000862868	0.00%	0	743	63	30.01.2023	0.00%	0	0	65.43	844,423.97	1.42%	0.98%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR000862868	0.00%	0	1,313.00	64.08	31.01.2023	0.00%	0	0	65.43	1,658,948.42	2.52%	1.73%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR000862868	0.00%	0	539	72.5	07.02.2023	0.00%	0	0	65.43	685,120.49	1.03%	0.71%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	957	18.97	17.06.2022	0.00%	0	0	17.73	329,626.37	0.50%	0.34%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	436	18.92	14.12.2022	0.00%	0	0	17.73	150,174.60	0.23%	0.16%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	801	21.39	17.01.2023	0.00%	0	0	17.73	275,894.17	0.42%	0.29%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,835.00	21.99	18.01.2023	0.00%	0	0	17.73	628,942.26	0.95%	0.65%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,673.00	24.31	03.02.2023	0.00%	0	0	17.73	576,243.38	0.87%	0.60%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,226.00	23.9	07.02.2023	0.00%	0	0	17.73	427,279.96	0.64%	0.44%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	176	51.1	17.01.2023	0.00%	0	0	43.8	149,577.32	0.23%	0.16%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	796	53.18	18.01.2023	0.00%	0	0	43.8	677,311.50	1.02%	0.70%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	2,476.00	48.35	31.01.2023	0.00%	0	0	43.8	2,106,813.15	3.18%	2.19%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	746	51.84	03.02.2023	0.00%	0	0	43.8	634,766.80	0.96%	0.66%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	865	50.87	07.02.2023	0.00%	0	0	43.8	736,023.17	1.11%	0.76%
UBERUS	UBER TECHNOLOGIES INC	US903531007	0.00%	0	167	29.44	17.01.2023	0.00%	0	0	31.05	100,734.76	0.15%	0.10%
UBERUS	UBER TECHNOLOGIES INC	US903531007	0.00%	0	743	29.95	18.01.2023	0.00%	0	0	31.05	448,179.19	0.68%	0.47%
UBERUS	UBER TECHNOLOGIES INC	US903531007	0.00%	0	2,309.00	29.75	31.01.2023	0.00%	0	0	31.05	1,392,793.74	2.10%	1.45%
UBERUS	UBER TECHNOLOGIES INC	US903531007	0.00%	0	1,495.00	33.24	03.02.2023	0.00%	0	0	31.05	901,787.20	1.36%	0.94%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	102	99	18.01.2023	0.00%	0	0	114.28	226,449.66	0.34%	0.24%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	802	99.36	31.01.2023	0.00%	0	0	114.28	1,780,515.95	2.68%	1.85%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	338	103.55	03.02.2023	0.00%	0	0	114.28	750,392.01	1.13%	0.78%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	906	62.04	26.01.2023	0.00%	0	0	61.18	1,076,809.65	1.62%	1.12%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	251	60.15	07.02.2023	0.00%	0	0	61.18	298,321.44	0.45%	0.31%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	241	128.04	15.01.2023	0.00%	0	0	140.58	658,175.71	0.99%	0.68%
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	326	129.01	27.01.2023	0.00%	0	0	140.58	890,312.37	1.34%	0.92%
Toplam					215,405.00							66,342,288.16	100.01%	68.91%

BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı					215,405.00							66,342,288.16	100.00%	68.89%

E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														

TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.05.2023	TBPP	31.00%	0	7,063,916.71	7,040,000.00	28.04.2023	0.00%	0	0	0	7,063,916.71	100.00%	7.34%
Toplam						7,063,916.71	7,063,916.71						7,063,916.71	100.00%	7.34%

MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						7,063,916.71						7,063,916.71	100.00%	7.34%
FOV PORTFÖY DEĞERİ						11,025,586.05						96,294,834.20		

IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:	96,294,834.20	99.82%												
B. HAZİR DEĞERLER (+) :	877,041.41	0.91%												
C. ALACAKLAR (+) :	1,323,212.64	1.37%												
D. DİĞER VARLIKLAR (+) :														
E. BORÇLAR (-) :	2,023,970.21	2.10%												
FON TOPLAM DEĞERİ:	96,471,118.04													

V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	208,512.10													
370.02.000-Denetim Ücreti	939.8													
370.04.000-Araçlık Komisyonu	14,199.02													
370.05.000-Vergi ve Resim Harç	194.6													
370.06.000-Saklama Giderleri	16,256.22													
370.15.001-BPP Kom	3,541.94													
370.20.001-SPK Kayda Alma Mas	1,515.45													
370.23.000-Futures İşlemi Kom	2,136.56													
370.27.000-BPP İşlem Masrafı	1,079.34													
370.28.000-Portföy Saklama Gideri	6,671.74													
370.33.000-Borsa Futures İşlemi Kom	1,232.72													
TOPLAM	256,279.49													

VI- GEÇEN AY İÇİNDE														
RÜCHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLATINA														
İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
CLEBI Tem:% 4.240	6,864.00													

VIII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTİFALAR														
Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)												

IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										

X- ÖDÜNÇ 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_USDTRV0623-GRM	VIOP-28.04.2023	19.445	1,000.00	19,445.000	Kısa								
Futures Sözleşmesi-VIOP	F_USDTRV0623-GRM	VIOP-28.04.2023	21.6434	2	43,286.80	Uzun								
Futures Sözleşmesi-VIOP	F_USDTRV0623-GRM	VIOP-28.04.2023	21.6434	2	43,286.80	Uzun								
Futures Sözleşmesi-VIOP	F_USDTRV0623-GRM	VIOP-28.04.2023	21.6434	4	86,573.60	Uzun								
Futures Sözleşmesi-VIOP	F_USDTRV0623-GRM	VIOP-28.04.2023	21.6435	4	86,574.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTRV0623-GRM	VIOP-28.04.2023	21.6436	2	43,287.20	Uzun								
Futures Sözleşmesi-VIOP	F_USDTRV0623-GRM	VIOP-28.04.2023	21.6439	1	21,643.90	Uzun								
Futures Sözleşmesi-VIOP	F_USDTRV0623-GRM	VIOP-28.04.2023	21.6448	8	173,158.40	Uzun								
Futures Sözleşmesi-VIOP	F_USDTRV0623-GRM	VIOP-28.04.2023	21.645	11	238,095.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTRV0623-GRM	VIOP-28.04.2023	21.645	100	2,164,500.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTRV0623-GRM	VIOP-28.04.2023	21.645	132	2,857,140.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTRV0623-GRM	VIOP-28.04.2023	21.645	59	1,277,055.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTRV0623-GRM	VIOP-28.04.2023	21.645	36	779,220.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTRV0623-GRM	VIOP-28.04.2023	21.645	1	21,645.00	Uzun								
Futures Sözleşmesi-VIOP	F_USDTRV0623-GRM	VIOP-28.04.2023	21.645	50	1,082,250.00	Uzun								

18.04.2023	341,491.00	381,184.00	2.146107	2.16338	45,704,453.00	0.46 TL
19.04.2023	277,304.00	329,259.00	2.146909	2.180697	45,758,728.00	0.46 TL
20.04.2023	897,851.00	429,971.00	2.16338	2.192103	46,030,369.00	0.46 TL
24.04.2023	274,984.00	293,021.00	2.180697	2.166738	46,184,462.00	0.46 TL
25.04.2023	158,330.00	391,017.00	2.192103	2.162957	46,254,088.00	0.46 TL
26.04.2023	138,928.00	165,819.00	2.166738	2.121965	45,881,384.00	0.46 TL
27.04.2023	321,391.00	42,902.00	2.162957	2.09526	45,544,413.00	0.46 TL
28.04.2023	538,523.00	41,832.00	2.121965	2.108237	45,114,111.00	0.45 TL