

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2023 ve 31/05/2023

## I- FONUN TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İNGBANK ÖZEL BANKACILIK VE PLATINUM DEĞİŞİM ÖZEL FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	10000000
D. TOPLAM DEĞER: (TL)	58,123,978.30
E. KATILMA PAYI SAYISI:	16,665,202.00
F. FONUN KURULUŞ TARİHİ:	22/01/2018
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	3.487745
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.405806
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.41%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.61%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	28.51%
PAY:	21.97%
ÖZEL SEKTÖR TAHLİLİ:	1.77%
ÖZEL SEKTÖR FİNANSMAN BONOSU:	4.02%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI:	15.43%
TÜREV FİNANSMAN:	24.77%
YABANCI HİSSE SENETLERİ:	9.94%
TAKASBANK BORSADA PİYASASIZ MEVDUAT:	0.13%
YEMER MEVDUAT:	2.68%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.17%
G. AYLIK ORTALAMA PORTFÖY DEĞİR HIZI:	
Hisse:	0.47%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	1.43%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.88%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	571.313
H.KATILMA PAYI İHÇ, NAKIT GİRİŞLERİ:	26,978.31
I. KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	3,164,532.57
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIM Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sılgı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	6,429.00	20.76 01.08.2022	0.00%	0	0	0	31.12	200,070.48	1.53%	0.34%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	599	25.5 30.09.2022	0.00%	0	0	0	31.12	18,640.88	0.14%	0.03%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	1,971.00	33.6 03.11.2022	0.00%	0	0	0	31.12	61,337.52	0.47%	0.10%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	771	45.08 15.12.2022	0.00%	0	0	0	31.12	23,993.52	0.18%	0.04%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	18,890.00	20.22 22.12.2022	0.00%	0	0	0	15.8	298,462.00	2.29%	0.50%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	7,500.00	17.45 18.01.2023	0.00%	0	0	0	15.8	118,500.00	0.91%	0.20%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	7,000.00	18.58 08.03.2023	0.00%	0	0	0	15.8	110,600.00	0.85%	0.19%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCN591F3	0.00%	0	2,857.00	37.79 26.10.2022	0.00%	0	0	0	74.95	214,132.15	1.64%	0.36%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCN591F3	0.00%	0	1,619.00	45.01 03.11.2022	0.00%	0	0	0	74.95	121,344.05	0.93%	0.20%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCN591F3	0.00%	0	640	59 15.12.2022	0.00%	0	0	0	74.95	47,968.00	0.37%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMO0018	0.00%	0	5,720.00	125 02.02.2023	0.00%	0	0	0	141	806,520.00	6.18%	1.36%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMO0018	0.00%	0	800	141.6 31.05.2023	0.00%	0	0	0	141	112,800.00	0.86%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAO0011	0.00%	0	4,360.00	14.3 03.11.2022	0.00%	0	0	0	231.3	207,013.50	1.59%	0.35%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAO0011	0.00%	0	204	195 15.12.2022	0.00%	0	0	0	231.3	47,185.20	0.36%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAO0011	0.00%	0	1,300.00	210 22.12.2022	0.00%	0	0	0	231.3	300,690.00	2.31%	0.51%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA0011	0.00%	0	13,000.00	29.14 27.04.2023	0.00%	0	0	0	25.86	336,180.00	2.58%	0.57%
GRSEL.E	GÜR-SEL TÜRİZM TASIMACILIK VE		TREGRLS0025	0.00%	0	14,489.00	13.59 31.10.2022	0.00%	0	0	0	16.21	234,866.69	1.80%	0.40%
GRSEL.E	GÜR-SEL TÜRİZM TASIMACILIK VE		TREGRLS0025	0.00%	0	4,360.00	14.3 03.11.2022	0.00%	0	0	0	16.21	70,675.60	0.54%	0.12%
GRSEL.E	GÜR-SEL TÜRİZM TASIMACILIK VE		TREGRLS0025	0.00%	0	1,705.00	17.8 15.12.2022	0.00%	0	0	0	16.21	27,638.05	0.21%	0.05%
GRSEL.E	GÜR-SEL TÜRİZM TASIMACILIK VE		TREGRLS0025	0.00%	0	8,000.00	15.3 18.01.2023	0.00%	0	0	0	16.21	129,680.00	0.99%	0.22%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET		TRKCAEK00030	0.00%	0	35,000.00	15.79 31.05.2023	0.00%	0	0	0	16.28	569,800.00	4.37%	0.96%
KCHOLLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL9108	0.00%	0	1,077.00	77.25 22.12.2022	0.00%	0	0	0	78.8	84,867.60	0.65%	0.14%
KCHOLLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL9108	0.00%	0	1,700.00	77.7 15.03.2023	0.00%	0	0	0	78.8	133,960.00	1.03%	0.23%
KCHOLLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL9108	0.00%	0	3,400.00	77 29.03.2023	0.00%	0	0	0	78.8	267,920.00	2.05%	0.45%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	3,800.00	20.5 08.03.2023	0.00%	0	0	0	17.57	66,766.00	0.51%	0.11%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	13,500.00	19.73 15.03.2023	0.00%	0	0	0	17.57	237,195.00	1.82%	0.40%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	11,500.00	15.19 12.05.2023	0.00%	0	0	0	17.57	202,055.00	1.55%	0.34%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	4,812.00	24.04 21.02.2022	0.00%	0	0	0	54	259,848.00	1.99%	0.44%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	2,800.00	26.5 29.06.2022	0.00%	0	0	0	54	151,200.00	1.16%	0.25%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	708	35.67 30.09.2022	0.00%	0	0	0	54	38,232.00	0.29%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	2,318.00	45.77 03.11.2022	0.00%	0	0	0	54	125,172.00	0.96%	0.21%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	910	62.9 15.12.2022	0.00%	0	0	0	54	49,140.00	0.38%	0.08%
MIGROS.E	MİGROS TİCARET A.Ş.		TREMGTIO0012	0.00%	0	1,000.00	143.6 18.01.2023	0.00%	0	0	0	172.5	53,302.50	0.41%	0.09%
MIGROS.E	MİGROS TİCARET A.Ş.		TREMGTIO0012	0.00%	0	149	81.7 25.08.2022	0.00%	0	0	0	172.5	25,702.50	0.20%	0.04%
MIGROS.E	MİGROS TİCARET A.Ş.		TREMGTIO0012	0.00%	0	192	101.2 30.09.2022	0.00%	0	0	0	172.5	33,120.00	0.25%	0.06%
MIGROS.E	MİGROS TİCARET A.Ş.		TREMGTIO0012	0.00%	0	496	123.1 03.11.2022	0.00%	0	0	0	172.5	85,560.00	0.66%	0.14%
MIGROS.E	MİGROS TİCARET A.Ş.		TREMGTIO0012	0.00%	0	194	137.7 15.12.2022	0.00%	0	0	0	172.5	33,465.00	0.26%	0.06%
MIGROS.E	MİGROS TİCARET A.Ş.		TREMGTIO0012	0.00%	0	1,000.00	143.6 18.01.2023	0.00%	0	0	0	172.5	53,302.50	0.41%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSG0016	0.00%	0	535	201.6 17.08.2022	0.00%	0	0	0	458.8	245,458.00	1.88%	0.41%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSG0016	0.00%	0	118	238.2 30.09.2022	0.00%	0	0	0	458.8	54,138.40	0.42%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSG0016	0.00%	0	388	334.3 03.11.2022	0.00%	0	0	0	458.8	178,014.40	1.36%	0.30%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSG0016	0.00%	0	113	466.3 15.12.2022	0.00%	0	0	0	458.8	51,844.40	0.40%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSG0016	0.00%	0	900	590 01.02.2022	0.00%	0	0	0	458.8	412,920.00	3.17%	0.70%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSG0016	0.00%	0	150	430.8 12.05.2023	0.00%	0	0	0	458.8	68,820.00	0.53%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL9105	0.00%	0	5,964.00	32.68 19.10.2022	0.00%	0	0	0	38.6	230,210.40	1.76%	0.39%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL9105	0.00%	0	3,514.00	33.3 03.11.2022	0.00%	0	0	0	38.6	135,640.40	1.04%	0.23%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL9105	0.00%	0	1,387.00	40.18 15.12.2022	0.00%	0	0	0	38.6	53,538.20	0.41%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL9105	0.00%	0	2,500.00	42 18.01.2023	0.00%	0	0	0	38.6	96,500.00	0.74%	0.16%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	8,815.00	43.4 18.01.2023	0.00%	0	0	0	40.36	355,773.40	2.73%	0.60%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	6,400.00	45.42 15.03.2023	0.00%	0	0	0	40.36	258,304.00	1.98%	0.43%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.		TRESOKM0022	0.00%	0	13,000.00	28 24.05.2023	0.00%	0	0	0	27.2	353,600.00	2.71%	0.60%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.		TRESOKM0022	0.00%	0	6,000.00	27.34 31.05.2023	0.00%	0	0	0	27.2	163,200.00	1.25%	0.27%
TCSEL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91S11	0.00%	0	11,000.00	31.4 24.05.2023	0.00%	0	0	0	33.5	368,500.00	2.83%	0.62%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	303	50.45 21.06.2022	0.00%	0	0	0	143.8	43,571.40	0.33%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,500.00	71.15 24.08.2022	0.00%	0	0	0	143.8	359,500.00	2.76%	0.61%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	458	70.6 30.09.2022	0.00%	0	0	0	143.8	65,860.40	0.50%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	1,491.00	101.9 03.11.2022	0.00%	0	0	0	143.8	214,405.80	1.64%	0.36%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	589	139.4 15.12.2022	0.00%	0	0	0	143.8	84,698.20	0.65%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,000.00	133.5 24.05.2023	0.00%	0	0	0	143.8	287,600.00	2.20%	0.48%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,160.00	134.5 23.11.2022	0.00%	0	0	0	214.5	677,820.00	5.20%	1.14%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	270	139.7 15.12.2022	0.00%	0	0	0	214.5	57,915.00	0.44%	0.10%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	10,519.00	11.24 19.10.2022	0.00%	0	0	0	16.44	172,932.36	1.33%	0.29%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	5,219.00	12.49 03.11.2022	0.00%	0	0	0	16.44	86,129.16	0.66%	0.15%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	1,859.00	17.67 15.12.2022	0.00%	0	0	0	16.44	30,561.96	0.23%	0.05%
TRGYO.E</															

C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
C. TÜREY ARAÇLAR															
TÜREY TEMİNAT															
VIOP-TL	TÜREY TEMİNAT	31.05.2023	VIOP-TL	0.00%	0	8,341,071.38	0	31.05.2023	0.00%	0	221,310.69				
OTC-USD	TÜREY TEMİNAT	31.05.2023	OTC-USD	0.00%	0	297,537.13	0	16.64 31.05.2023	0.00%	0	0				
Toplam															
						8,638,608.51					0	8,562,382.07	58.21%	14.42%	
											0	6,148,069.22	41.79%	10.35%	
											0	14,710,451.29	100.00%	24.77%	
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
						8,638,608.51						14,710,451.29	100.00%	24.77%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHHİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
IDTLN	BLACKROCK INC		IE00BSKRZ4402	0.00%	0	8,976.00		3.88 28.03.2023	0.00%	0	0	3.83	710,361.14	6.20%	1.20%
IEFUS	BLACKROCK INC		US4642874402	0.00%	0	302		99.11 08.05.2023	0.00%	0	0	98.06	611,922.48	5.34%	1.03%
IEFUS	BLACKROCK INC		US4642874402	0.00%	0	300		96.56 26.05.2023	0.00%	0	0	98.06	607,870.02	5.31%	1.02%
IGLNLN	BLACKROCK INC		IE00BAND36602	0.00%	0	1,250.00		37.92 26.05.2023	0.00%	0	0	38.4	991,833.60	8.66%	1.67%
INDXUS	BLACKROCK INC		US4642959984	0.00%	0	3,000.00		43.33 13.12.2022	0.00%	0	0	41.7	2,584,966.32	22.56%	4.35%
IUGALN	BLACKROCK INC		IE00BD14L37	0.00%	0	2,762.00		10.15 13.04.2023	0.00%	0	0	10.36	591,548.78	5.16%	1.00%
SHVUS	BLACKROCK INC		US4642886794	0.00%	0	512		110.25 13.03.2023	0.00%	0	0	110.41	1,168,089.04	10.20%	1.97%
SÖXKUS	BLACKROCK INC		US4642875235	0.00%	0	125		473.16 26.05.2023	0.00%	0	0	476.7	1,231,268.43	10.75%	2.07%
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	101		105.07 21.03.2023	0.00%	0	0	102.99	214,938.40	1.88%	0.36%
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	1,023.00		107.26 24.03.2023	0.00%	0	0	102.99	2,155,768.31	18.82%	3.63%
XLEUS	STATE STREET BANK AND TRUST CO		US8136995069	0.00%	0	371		76.83 31.05.2023	0.00%	0	0	76.59	587,142.56	5.13%	0.99%
Toplam															
						18,712.00						11,455,709.08	100.01%	19.29%	
YP VARANT															
Ana Grup Toplamı															
						18,712.00						11,455,709.08	100.00%	19.29%	
E.ATIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP															
TAKASBANK		01.06.2023	TBPP	32.50%	0	5,905,253.42	5,900,000.00	31.05.2023	0.00%	0	0	0	5,905,253.42	77.94%	9.94%
Toplam															
						5,905,253.42						5,905,253.42	77.94%	9.94%	
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	01.06.2023	VADELI	28.00%	0	80,061.37	80,000.00	31.05.2023	0.00%	0	0	0	80,061.37	1.06%	0.13%
Toplam															
						80,061.37						80,061.37	1.06%	0.13%	
YP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	01.06.2023	VADELI	0.01%	0	77,000.02	77,000.00	31.05.2023	0.00%	0	0	0	1,591,066.81	21.00%	2.68%
Toplam															
						77,000.02						1,591,066.81	21.00%	2.68%	
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
						6,062,314.81						6,062,314.81	100.00%	12.76%	
FON PORTFÖY DEĞERİ															
						18,619,847.32						59,381,863.45			
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)			%												
A. FON PORTFÖY DEĞERİ TABLOSU:															
A. HAZİR DEĞERLER (+):		59,381,863.45	102.16%												
B. HAZİR DEĞERLER (-):		96,053.71	0.17%												
C. ALIYANLAR (+):		1,481,658.42	2.55%												
D. DİĞER VARLIKLAR (+):		0	0.00%												
E. BORÇLAR (-):		2,835,597.28	4.88%												
FON TOPLAM DEĞERİ:															
		58,123,978.30													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti	119,791.83														
370.02.000-Desenim Ücreti	1,606.50														
370.04.000-Araçlık Komisyonu	8,820.86														
370.05.000-Vergi ve Resim Harç	1,227.40														
370.06.000-Saklama Giderleri	12,407.50														
370.15.001-BPP Kom	2,968.90														
370.20.001-SPK Kayda Alma Mas	911.51														
370.23.000-Futures İşlemi Kom	1,067.23														
370.27.000-BPP İşlem Masrafı	1,122.24														
370.28.000-Portföy Saklama Gideri	958.24														
370.33.000-Borsa Futures İşlemi Kom	767.95														
370.99.000- Diğer Giderler	2,832.00														
TOPLAM															
		154,482.16													
VI- GEÇEN AY İÇİNDE RÜĞHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIMI															
TEMİTLİ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR															
Nominal (TL)															
Açıklama															
MAVI Tem:% 432	5,774.00														
MAVI Bds:% 100	5,774.00														
CCOLA Tem:% 295	2,399.00														
AGHOL Tem:% 82	4,000.00														
TRGY Tem:% 20	39,117.00														
MGR05 Tem:% 261	2,340.00														
SİSE Tem:% 69	15,215.00														
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı															
İhraççı Kurum															
Satış Tarihi															
Nominal (TL)															
Satış Değ. (TL)															
VIII- İTFAALAR															
Sermaye Piyasası Aracı															
İifa Tarihi															
Nominal (TL)															
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı															
İhraççı Kurum															
Aliş Tarihi-G.D.Tarihi															
Nominal (TL)															
Aliş Değ. (TL)															
X- ÖDÜNÇ İŞLEMLERİ															
Sermaye Piyasası Aracı															
Menkul Kıymet															
İşlem-Vade Tarihi															
Nominal															
Carli Piyyasa Değeri															
XI- TÜREY ARAÇ İŞLEMLERİ															
FUTURES İŞLEMLERİ															
Sermaye Piyasası Aracı															
ISIN	İşlem Tarihi	Fiyat	Nominal	Carli Piyyasa Değeri	Kısa/Uzun										
F_XU0300623-GRM	VIOP-02.05.2023	5,507.50	1	55,075.00	Uzun										
F_XU0300623-GRM	VIOP-02.05.2023	5,507.75	1	55,077.50	Uzun										
F_XU0300623-GRM	VIOP-02.05.2023	5,508.00	1	55,080.00	Uzun										
F_XU0300623-GRM	VIOP-02.05.2023	5,508.00	1	55,080.00	Uzun										
F_XU0300623-GRM	VIOP-02.05.2023	5,508.00	4	220,320.00	Uzun										
F_XU0300623-GRM	VIOP-02.05.2023	5,507.50	1	55,075.00	Uzun										
F_XU0300623-GRM	VIOP-03.05.2023	5,383.25	3	161,497.50	Uzun										
F_XU0300623-GRM	VIOP-03.05.2023	5,383.50	5	269,175.00	Uzun										
F_XU0300623-GRM	VIOP-03.05.2023	5,383.50	3	161,505.00	Uzun										
F_XU0300623-GRM	VIOP-09.05.2023	5,524.50	8	441,960.00	Uzun										
F_XU0300623-GRM	VIOP-09.05.2023	5,524.50	10	552,450.00	Uzun										
F_XU0300623-GRM	VIOP-11.05.2023	5,868.25	1	58,682.50	Uzun										
F_XU0300623-GRM	VIOP-11.05.2023	5,868.50	1	58,685.00	Uzun										
F_XU0300623-GRM	VIOP-11.05.2023	5,868.50	1	58,685.00	Uzun										
F_XU0300623-GRM	VIOP-11.05.2023	5,868.75	1	58,687.50	Uzun										
F_XU0300623-GRM	VIOP-11.05.2023	5,868.75	1	58,687.50	Uzun										
F_XU0300623-GRM	VIOP-11.05.2023	5,868.75	2	117,375.00	Uzun										
F_XU0300623-GRM	VIOP-11.05.2023	5,868.75	4	234,750.00	Uzun										
F_XU0300623-GRM	VIOP-11.05.2023	5,868.75	2	117,375.00	Uzun										
F_XU0300623-GRM	VIOP-11.05.2023	5,868.75	1	58,687.50	Uzun										
F_XAUUSD0623-GRM	VIOP-11.05.2023	2,039.75	10	398,544.71	Uzun										
F_XAUUSD0623-GRM	VIOP-11.05.2023	2,039.75	5	199,272.36	Uzun										
F_XU0300623-GRM	VIOP-12.05.2023	5,874.00	5	293,700.00	Uzun										
F_XU0300623-GRM	VIOP-12.05.2023	5,874.00	1	58,740.00	Uzun										
F_XU0300623-GRM	VIOP-12.05.2023	5,874.00	1	58,740.00	Uzun										
F_XU0300623-GRM	VIOP-12.05.2023	5,874.00	13	763,620.00	Uzun										
F_XAUUSD0623-GRM	VIOP-12.05.2023	2,025.80	15	594,518.62	Uzun										
F_XU0300623-GRM	VIOP-15.05.2023	5,259.75	3	157,792.50	Kısa										
F_XU0300623-GRM	VIOP-15.05.2023	5,259.75	1	52,597.50	Kısa										
F_XU0300623-GRM	VIOP-15.05.2023	5,245.75	2	104,915.00	Kısa										
F_XU0300623-GRM	VIOP-15.05.2023	5,245.75	2	104,915.00	Kısa										
F_XU0300623-GRM	VIOP-15.05.2023	5,245.50	1	52,455.00	Kısa										
F_XU0300623-GRM	VIOP-15.05.2023	5,245.25	1	52,452.50	Kısa										
F_XU0300623-GRM	VIOP-15.05.2023	5,245.00	1	52,450.00	Kısa										
F_XU0300623-GRM	VIOP-15.05.2023	5,245.00	3	157,350.00	Kısa										
F_XU0300623-GRM	VIOP-15.05.2023	5,245.00	2	104,900.00	Kısa										
F_XU0300623-GRM	VIOP-15.05.2023	5,245.00	4	209,800.00	Kısa										
F_XU0300623-GRM	VIOP-15.05.2023	5,387.25	1	53,872.50	Kısa										
F_XU0300623-GRM	VIOP-15.05.2023	5,386.75	1	53,867.50	Kısa										
F_XU0300623-GRM	VIOP-15.05.2023	5,386.50	2	107,730.00	Kısa										

Futures Söleşmesi-VIOP	F_XU0300623-GRM	VIOP-15.05.2023	5,383.00	15	807,450.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300623-GRM	VIOP-15.05.2023	5,370.50	15	805,575.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300623-GRM	VIOP-15.05.2023	5,352.75	1	53,527.50	Kısa
Futures Söleşmesi-VIOP	F_XU0300623-GRM	VIOP-15.05.2023	5,352.75	1	53,527.50	Kısa
Futures Söleşmesi-VIOP	F_XU0300623-GRM	VIOP-15.05.2023	5,352.75	13	695,857.50	Kısa
Futures Söleşmesi-VIOP	F_XU0300623-GRM	VIOP-15.05.2023	5,387.00	1	53,870.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300623-GRM	VIOP-16.05.2023	5,239.25	4	209,570.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300623-GRM	VIOP-16.05.2023	5,239.25	2	104,785.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300623-GRM	VIOP-16.05.2023	5,239.25	8	419,140.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300623-GRM	VIOP-16.05.2023	5,239.25	26	1,362,205.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300623-GRM	VIOP-16.05.2023	5,288.50	3	158,655.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300623-GRM	VIOP-16.05.2023	5,288.50	10	528,850.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300623-GRM	VIOP-16.05.2023	5,288.50	17	899,045.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300623-GRM	VIOP-18.05.2023	5,423.50	15	813,525.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300623-GRM	VIOP-22.05.2023	5,151.00	1	51,510.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300623-GRM	VIOP-22.05.2023	5,151.00	5	257,550.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300623-GRM	VIOP-22.05.2023	5,151.00	1	51,510.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-25.05.2023	21,3125	1	21,312.50	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-25.05.2023	21,3125	109	2,323,062.50	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-25.05.2023	21,3125	4	85,250.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-25.05.2023	21,3125	6	127,875.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-25.05.2023	21,3096	12	255,715.20	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-25.05.2023	21,3096	5	106,548.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-25.05.2023	21,332	15	319,980.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-25.05.2023	21,332	1	21,332.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-25.05.2023	21,332	8	170,656.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-25.05.2023	21,332	8	170,656.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-25.05.2023	21,332	8	170,656.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,481.00	1	54,810.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,481.00	4	219,240.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,481.00	3	164,430.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300623-GRM	VIOP-31.05.2023	5,814.50	4	232,580.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300623-GRM	VIOP-31.05.2023	5,814.50	4	232,580.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300623-GRM	VIOP-31.05.2023	5,814.50	2	116,290.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300623-GRM	VIOP-31.05.2023	5,814.50	5	290,725.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300623-GRM	VIOP-31.05.2023	5,814.50	1	58,145.00	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.05.2023		88,250.00		3.4027	3.405806	17,855,748.00	0.18 TL
03.05.2023		14,547.00		3.405806	3.385336	17,733,205.00	0.18 TL
04.05.2023		122,543.00	5	3.385336	3.397995	17,364,673.00	0.17 TL
05.05.2023		368,537.00		3.397995	3.407424	17,330,239.00	0.17 TL
08.05.2023		34,434.00		3.407424	3.392303	17,326,471.00	0.17 TL
09.05.2023		3,768.00		3.392303	3.412517	17,302,554.00	0.17 TL
10.05.2023		23,917.00		3.412517	3.412408	17,151,056.00	0.17 TL
11.05.2023		151,498.00		3.412408	3.433707	17,151,056.00	0.17 TL
12.05.2023				3.433707	3.509944	17,151,056.00	0.17 TL
15.05.2023				3.509944	3.516365	17,149,074.00	0.17 TL
16.05.2023		1,982.00		3.516365	3.369356	17,148,507.00	0.17 TL
17.05.2023		567	5,218.00	3.369356	3.351806	17,153,725.00	0.17 TL
18.05.2023			1,492.00	3.351806	3.347636	17,155,217.00	0.17 TL
22.05.2023				3.347636	3.325632	17,155,116.00	0.17 TL
23.05.2023		101	806	3.325632	3.318849	17,155,149.00	0.17 TL
24.05.2023		773	213	3.318849	3.313071	17,131,446.00	0.17 TL
25.05.2023		23,916.00	301	3.313071	3.306018	17,122,666.00	0.17 TL
26.05.2023		9,081.00		3.306018	3.303067	17,122,666.00	0.17 TL
29.05.2023				3.303067	3.34036	17,044,108.00	0.17 TL
30.05.2023		78,558.00	30	3.34036	3.371714	17,033,636.00	0.17 TL
31.05.2023		10,502.00		3.371714	3.450625	16,665,202.00	0.17 TL