

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2023 ve 30/06/2023
I- FONUN TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY İNGBANK ÖZEL BANKACILIK VE PLATINUM DEĞİŞEN ÖZEL FON
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)	67,731,350.95
E. KATILMA PAYI SAYISI :	16,269,229.00
F. FONUN KURULUŞ TARİHİ:	22/01/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	4.163157
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.487745
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	24.63%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	22.48%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	55.38%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	26.30%
ÖZEL SEKTÖR TAHVİLİ	1.57%
ÖZEL SEKTÖR FİNANSMAN BONOSU	2.72%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	3.71%
TÜREV FİNANSMAN	25.45%
YABANCI HESSE SENETLERİ	19.86%
TAKASBANK BORSASINA PARA PİYASASINDA MEVDUAT	1.86%
YAPILAN MEVDUAT	1.03%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.16%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.27%
Özel Borçlanma Araçları Devir Hızı :	0.62%
Kamu Borçlanma Araçları Devir Hızı :	0.95%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.85%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	463.821
H.KATILMA PAYI İHÇİ, NAKİT GİRİŞLERİ:	956,586.04
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	3,274,569.72
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 Sılg No	Repo Tmnrt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	6,429.00	20.76	01.08.2022	0.00%	0	0	35.96	231,186.84	1.30%	0.34%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	599	25.5	30.09.2022	0.00%	0	0	35.96	21,540.04	0.12%	0.03%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	1,971.00	17.45	18.01.2022	0.00%	0	0	35.96	70,877.16	0.40%	0.10%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	771	45.08	15.12.2022	0.00%	0	0	35.96	27,725.16	0.16%	0.04%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	1,102.00	33.27	05.06.2023	0.00%	0	0	35.96	39,627.92	0.22%	0.06%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	4,000.00	32.98	07.06.2023	0.00%	0	0	35.96	143,840.00	0.81%	0.21%
AKBNK.E	AKBANK T.A.Ş		TAAKBNK91N6	0.00%	0	16,890.00	20.22	22.12.2022	0.00%	0	0	20.2	341,178.00	1.92%	0.50%
AKBNK.E	AKBANK T.A.Ş		TAAKBNK91N6	0.00%	0	7,500.00	17.45	18.01.2022	0.00%	0	0	20.2	151,500.00	0.85%	0.22%
AKBNK.E	AKBANK T.A.Ş		TAAKBNK91N6	0.00%	0	7,000.00	18.58	08.03.2023	0.00%	0	0	20.2	141,400.00	0.79%	0.21%
AKBNK.E	AKBANK T.A.Ş		TAAKBNK91N6	0.00%	0	3,772.00	18.22	05.06.2023	0.00%	0	0	20.2	76,194.40	0.43%	0.11%
AKNS.E	AKÇANS ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	2,857.00	37.79	26.10.2022	0.00%	0	0	88.55	252,987.35	1.42%	0.37%
AKNS.E	AKÇANS ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	1,619.00	45.01	03.11.2022	0.00%	0	0	88.55	143,362.45	0.80%	0.21%
AKNS.E	AKÇANS ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	640	59	15.12.2022	0.00%	0	0	88.55	56,672.00	0.32%	0.08%
AKNS.E	AKÇANS ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	578	77.15	05.06.2023	0.00%	0	0	88.55	51,181.90	0.29%	0.08%
AKNS.E	AKÇANS ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	10,000.00	52.4	14.06.2023	0.00%	0	0	54.45	544,500.00	3.06%	0.80%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,720.00	125	01.02.2023	0.00%	0	0	170.5	975,260.00	5.48%	1.44%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	800	141.6	31.06.2023	0.00%	0	0	170.5	136,400.00	0.77%	0.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,360.00	14.3	03.11.2022	0.00%	0	0	170.5	125,488.00	0.70%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	895	188	30.11.2022	0.00%	0	0	262.9	235,295.50	1.32%	0.35%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	204	195	15.12.2022	0.00%	0	0	262.9	53,631.60	0.30%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	1,300.00	210	22.02.2022	0.00%	0	0	262.9	341,770.00	1.92%	0.50%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	271	240.25	05.06.2023	0.00%	0	0	262.9	71,245.90	0.40%	0.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	700	244.24	07.06.2023	0.00%	0	0	262.9	184,030.00	1.05%	0.27%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	13,000.00	29.14	27.04.2023	0.00%	0	0	29.3	380,900.00	2.14%	0.56%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	1,468.00	28.02	05.06.2023	0.00%	0	0	29.3	43,012.40	0.24%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TROTASO91H6	0.00%	0	1,000.00	693.32	07.06.2023	0.00%	0	0	761	761,000.00	4.27%	1.12%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSLO025	0.00%	0	14,489.00	13.59	31.10.2022	0.00%	0	0	21.14	306,297.46	1.72%	0.45%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSLO025	0.00%	0	4,360.00	14.3	03.11.2022	0.00%	0	0	21.14	92,170.40	0.52%	0.14%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSLO025	0.00%	0	1,705.00	17.8	15.12.2022	0.00%	0	0	21.14	36,043.70	0.20%	0.05%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSLO025	0.00%	0	8,000.00	15.3	18.01.2023	0.00%	0	0	21.14	169,120.00	0.95%	0.25%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSLO025	0.00%	0	3,227.00	16.73	05.06.2023	0.00%	0	0	21.14	68,218.78	0.38%	0.10%
KCAR.E	KOCAER ÇELİK SANAYİ VE TİCARET		TREKCAE00030	0.00%	0	35,000.00	15.79	31.06.2023	0.00%	0	0	16.9	591,500.00	3.32%	0.87%
KCAR.E	KOCAER ÇELİK SANAYİ VE TİCARET		TREKCAE00030	0.00%	0	3,954.00	16.24	05.06.2023	0.00%	0	0	16.9	56,822.60	0.31%	0.08%
KHOLLE	KOÇ HOLDİNG A.Ş.		TRAKCHOI9108	0.00%	0	902	77.7	15.03.2023	0.00%	0	0	103.7	93,537.40	0.53%	0.14%
KHOLLE	KOÇ HOLDİNG A.Ş.		TRAKCHOI9108	0.00%	0	3,400.00	77.29	29.03.2023	0.00%	0	0	103.7	352,580.00	1.98%	0.52%
KHOLLE	KOÇ HOLDİNG A.Ş.		TRAKCHOI9108	0.00%	0	698	92.35	05.06.2023	0.00%	0	0	103.7	72,382.60	0.41%	0.11%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	1,800.00	20.5	08.03.2023	0.00%	0	0	22.1	39,780.00	0.22%	0.06%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	13,500.00	19.73	15.03.2023	0.00%	0	0	22.1	296,350.00	1.68%	0.44%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	11,500.00	15.19	12.05.2023	0.00%	0	0	22.1	254,150.00	1.43%	0.38%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	3,255.00	18.82	05.06.2023	0.00%	0	0	22.1	71,935.50	0.40%	0.11%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	2,460.00	24.04	21.06.2022	0.00%	0	0	77.95	191,757.00	1.08%	0.28%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	2,800.00	26.5	29.06.2022	0.00%	0	0	77.95	128,260.00	1.23%	0.32%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	708	35.67	30.09.2022	0.00%	0	0	77.95	55,188.60	0.31%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	2,318.00	45.77	03.11.2022	0.00%	0	0	77.95	180,688.10	1.01%	0.27%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	910	62.9	15.12.2022	0.00%	0	0	77.95	70,934.50	0.40%	0.10%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	1,304.00	59.45	05.06.2023	0.00%	0	0	77.95	101,646.80	0.57%	0.15%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	309	65.5	10.08.2022	0.00%	0	0	212.6	65,693.40	0.37%	0.10%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	149	81.7	15.02.2022	0.00%	0	0	212.6	31,677.40	0.18%	0.05%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	192	101.2	30.09.2022	0.00%	0	0	212.6	40,819.20	0.23%	0.06%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	496	123.1	03.11.2022	0.00%	0	0	212.6	105,449.60	0.59%	0.16%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	194	137.7	15.12.2022	0.00%	0	0	212.6	41,244.40	0.23%	0.06%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	1,000.00	143.6	18.01.2023	0.00%	0	0	212.6	212,600.00	1.19%	0.31%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	264	181.9	03.11.2022	0.00%	0	0	212.6	56,126.40	0.31%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSO0016	0.00%	0	535	201.6	17.02.2022	0.00%	0	0	617	330,095.00	1.85%	0.49%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSO0016	0.00%	0	118	238.2	30.09.2022	0.00%	0	0	617	72,806.00	0.41%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSO0016	0.00%	0	388	334.3	03.11.2022	0.00%	0	0	617	239,396.00	1.34%	0.35%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSO0016	0.00%	0	113	466.3	15.12.2022	0.00%	0	0	617	69,721.00	0.39%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSO0016	0.00%	0	900	500	01.01.2023	0.00%	0	0	617	555,300.00	3.24%	0.82%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSO0016	0.00%	0	150	430.8	12.05							

Futures Söleşmesi-VİOP	F_GARAN0723-GRM	VIOP-19.06.2023	31.16	5	15,580.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0723-GRM	VIOP-19.06.2023	31.16	5	15,580.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0723-GRM	VIOP-19.06.2023	31.16	5	15,580.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0723-GRM	VIOP-19.06.2023	31.16	1	3,116.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0723-GRM	VIOP-19.06.2023	31.47	1	3,147.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0723-GRM	VIOP-19.06.2023	31.47	5	15,735.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0723-GRM	VIOP-19.06.2023	31.47	5	15,735.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0723-GRM	VIOP-19.06.2023	31.47	5	15,735.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0723-GRM	VIOP-19.06.2023	31.47	5	15,735.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0723-GRM	VIOP-19.06.2023	31.47	5	15,735.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0723-GRM	VIOP-19.06.2023	31.47	5	15,735.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0723-GRM	VIOP-19.06.2023	31.47	3	9,441.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0723-GRM	VIOP-19.06.2023	31.47	1	3,147.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0723-GRM	VIOP-19.06.2023	31.47	5	15,735.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0723-GRM	VIOP-19.06.2023	19.83	175	347,025.00	Uzun
Futures Söleşmesi-VİOP	F_YBNK0723-GRM	VIOP-19.06.2023	13.26	100	132,600.00	Uzun
Futures Söleşmesi-VİOP	F_YBNK0723-GRM	VIOP-19.06.2023	13.26	50	66,300.00	Uzun
Futures Söleşmesi-VİOP	F_ABNK0723-GRM	VIOP-19.06.2023	19.94	17	33,898.00	Uzun
Futures Söleşmesi-VİOP	F_ABNK0723-GRM	VIOP-19.06.2023	19.94	33	65,802.00	Uzun
Futures Söleşmesi-VİOP	F_ABNK0723-GRM	VIOP-19.06.2023	19.94	9	17,946.00	Uzun
Futures Söleşmesi-VİOP	F_ABNK0723-GRM	VIOP-19.06.2023	19.94	14	27,916.00	Uzun
Futures Söleşmesi-VİOP	F_ABNK0723-GRM	VIOP-19.06.2023	19.94	2	3,988.00	Uzun
Futures Söleşmesi-VİOP	F_YBNK0723-GRM	VIOP-19.06.2023	13.17	50	65,850.00	Uzun
Futures Söleşmesi-VİOP	F_YBNK0723-GRM	VIOP-19.06.2023	13.17	50	65,850.00	Uzun
Futures Söleşmesi-VİOP	F_ABNK0723-GRM	VIOP-19.06.2023	19.83	175	347,025.00	Uzun
Futures Söleşmesi-VİOP	F_YBNK0723-GRM	VIOP-19.06.2023	13.14	5	6,570.00	Uzun
Futures Söleşmesi-VİOP	F_YBNK0723-GRM	VIOP-19.06.2023	13.14	100	131,400.00	Uzun
Futures Söleşmesi-VİOP	F_YBNK0723-GRM	VIOP-19.06.2023	13.14	100	131,400.00	Uzun
Futures Söleşmesi-VİOP	F_YBNK0723-GRM	VIOP-19.06.2023	13.14	45	59,130.00	Uzun
Futures Söleşmesi-VİOP	F_YBNK0723-GRM	VIOP-19.06.2023	13.14	10	13,100.00	Uzun
Futures Söleşmesi-VİOP	F_ABNK0723-GRM	VIOP-19.06.2023	19.75	50	98,750.00	Uzun
Futures Söleşmesi-VİOP	F_ABNK0723-GRM	VIOP-19.06.2023	19.7	10	19,700.00	Uzun
Futures Söleşmesi-VİOP	F_ABNK0723-GRM	VIOP-19.06.2023	19.7	33	65,010.00	Uzun
Futures Söleşmesi-VİOP	F_ISCTR0723-GRM	VIOP-19.06.2023	13.88	200	277,600.00	Uzun
Futures Söleşmesi-VİOP	F_ISCTR0723-GRM	VIOP-19.06.2023	13.88	80	111,040.00	Uzun
Futures Söleşmesi-VİOP	F_ISCTR0723-GRM	VIOP-19.06.2023	13.88	200	277,600.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300623-GRM	VIOP-20.06.2023	5,919.25	2	118,385.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300623-GRM	VIOP-20.06.2023	5,919.25	1	59,192.50	Kısa
Futures Söleşmesi-VİOP	F_XU0300623-GRM	VIOP-20.06.2023	5,919.25	2	118,385.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300623-GRM	VIOP-20.06.2023	5,905.75	5	295,287.50	Kısa
Futures Söleşmesi-VİOP	F_XU0300623-GRM	VIOP-20.06.2023	5,924.00	5	296,200.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300623-GRM	VIOP-20.06.2023	5,969.25	5	298,462.50	Kısa
Futures Söleşmesi-VİOP	F_XU0300623-GRM	VIOP-20.06.2023	5,965.75	2	119,315.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300623-GRM	VIOP-20.06.2023	5,965.75	3	178,972.50	Kısa
Futures Söleşmesi-VİOP	F_XU0300623-GRM	VIOP-20.06.2023	5,965.75	4	238,630.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300623-GRM	VIOP-20.06.2023	5,965.75	5	298,287.50	Kısa
Futures Söleşmesi-VİOP	F_XU0300623-GRM	VIOP-20.06.2023	5,965.75	2	119,315.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300623-GRM	VIOP-20.06.2023	5,965.75	4	238,630.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300623-GRM	VIOP-20.06.2023	5,966.25	10	596,625.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300623-GRM	VIOP-21.06.2023	5,830.25	10	583,025.00	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-21.06.2023	1,462.75	88	128,722.00	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-21.06.2023	1,462.75	64	93,616.00	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-21.06.2023	1,462.75	10	14,627.50	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-21.06.2023	1,462.75	10	14,627.50	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-21.06.2023	1,462.75	10	14,627.50	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-21.06.2023	1,462.75	10	14,627.50	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-21.06.2023	1,462.75	8	11,702.00	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0823-GRM	VIOP-21.06.2023	1,545.42	200	309,084.00	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0823-GRM	VIOP-21.06.2023	1,540.88	161	248,097.78	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-22.06.2023	1,460.00	2,944.00	4,371,240.00	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0823-GRM	VIOP-22.06.2023	1,535.99	2,989.00	4,591,074.11	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0823-GRM	VIOP-22.06.2023	1,535.99	11	16,895.89	Uzun
Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-22.06.2023	1,459.57	80	116,765.60	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-22.06.2023	1,459.57	220	321,105.40	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-22.06.2023	1,459.56	5	7,297.80	Kısa
Futures Söleşmesi-VİOP	F_XAUTRYM0623-GRM	VIOP-22.06.2023	1,459.56	1	1,459.56	Kısa
Futures Söleşmesi-VİOP	F_XU0300623-GRM	VIOP-22.06.2023	5,842.50	30	1,752,750.00	Uzun
Futures Söleşmesi-VİOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24,0628	5	120,314.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24,0628	5	120,314.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24,0441	1	24,044.10	Kısa
Futures Söleşmesi-VİOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24,0103	2	48,020.60	Kısa
Futures Söleşmesi-VİOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24,0103	1	24,010.30	Kısa
Futures Söleşmesi-VİOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24,0103	2	48,020.60	Kısa
Futures Söleşmesi-VİOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24,0100	2	48,020.40	Kısa
Futures Söleşmesi-VİOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24,0101	2	48,020.20	Kısa
Futures Söleşmesi-VİOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24,01	45	1,080,450.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24,0231	10	240,231.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300623-GRM	VIOP-22.06.2023	24,0451	5	120,225.50	Kısa
Futures Söleşmesi-VİOP	F_XU0300623-GRM	VIOP-23.06.2023	25.05	13	325,650.00	Kısa
Futures Söleşmesi-VİOP	F_USDTRY0623-GRM	VIOP-23.06.2023	25.05	32	801,600.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300623-GRM	VIOP-23.06.2023	6,154.75	1	61,547.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300623-GRM	VIOP-23.06.2023	6,155.00	1	61,550.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300623-GRM	VIOP-23.06.2023	6,155.50	1	61,555.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300623-GRM	VIOP-23.06.2023	6,155.50	2	123,110.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300623-GRM	VIOP-23.06.2023	6,155.50	4	246,220.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300623-GRM	VIOP-23.06.2023	6,155.50	20	1,231,100.00	Uzun
Futures Söleşmesi-VİOP	F_XAUUSD0823-GRM	VIOP-23.06.2023	1,940.75	1	49,004.91	Kısa
Futures Söleşmesi-VİOP	F_XAUUSD0823-GRM	VIOP-23.06.2023	1,940.75	4	196,019.63	Kısa
Futures Söleşmesi-VİOP	F_XAUUSD0823-GRM	VIOP-23.06.2023	1,940.75	5	245,024.54	Kısa
Futures Söleşmesi-VİOP	F_XAUUSD0623-GRM	VIOP-23.06.2023	1,914.50	1	48,342.08	Uzun
Futures Söleşmesi-VİOP	F_XAUUSD0623-GRM	VIOP-23.06.2023	1,914.50	1	48,342.08	Uzun
Futures Söleşmesi-VİOP	F_XAUUSD0623-GRM	VIOP-23.06.2023	1,914.50	1	48,342.08	Uzun
Futures Söleşmesi-VİOP	F_XAUUSD0623-GRM	VIOP-23.06.2023	1,914.50	1	48,342.08	Uzun
Futures Söleşmesi-VİOP	F_XAUUSD0623-GRM	VIOP-23.06.2023	1,914.50	1	48,342.08	Uzun
Futures Söleşmesi-VİOP	F_XU0300823-GRM	VIOP-26.06.2023	6,540.00	3	196,200.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300823-GRM	VIOP-26.06.2023	6,540.00	1	65,400.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300823-GRM	VIOP-26.06.2023	6,540.00	17	1,111,800.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300823-GRM	VIOP-26.06.2023	6,540.00	1	65,400.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300823-GRM	VIOP-26.06.2023	6,540.00	1	65,400.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300823-GRM	VIOP-26.06.2023	6,540.00	1	65,400.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300823-GRM	VIOP-26.06.2023	6,540.00	1	65,400.00	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
01.06.2023		368,434.00	3.450625	3.487745	3.487745	16,623,958.00	0.17 TL
02.06.2023		41,244.00	2,289.00	3.487745	3.508518	16,624,665.00	0.17 TL
05.06.2023		1,582.00	282	3.508518	3.527908	16,622,922.00	0.17 TL
06.06.2023		2,025.00	29,246.00	3.527908	3.604282	16,651,258.00	0.17 TL
07.06.2023		910	3.604282	3.639211	3.639211	16,580,426.00	0.17 TL
08.06.2023		70,832.00	122,647.00	3.639211	3.832069	16,655,521.00	0.17 TL
09.06.2023		47,552.00	387	3.832069	3.866359	16,653,231.00	0.17 TL
12.06.2023		2,677.00	316	3.866259	3.888684	16,652,941.00	0.17 TL
13.06.2023		606	12,849.00	3.888684	3.914573	16,661,654.00	0.17 TL
14.06.2023		4,136.00	256	3.914573	3.892674	16,659,057.00	0.17 TL
15.06.2023		2,853.00	3,892674	3.892674	3.882946	16,480,479.00	0.16 TL
16.06.2023		178,578.00	3,882946	3.914534	3.914534	16,260,116.00	0.16 TL
19.06.2023		220,363.00	254	3.914534	3.913733	16,259,987.00	0.16 TL
20.06.2023		383	21,435.00	3.913733	3.871802	16,281,422.00	0.16 TL
21.06.2023			1,294.00	3.871802	3.8616	16,280,650.00	0.16 TL
22.06.2023		7,066.00	5,990.00	3.8616	3.844333	16,226,304.00	0.16 TL
23.06.2023		60,326.00	1,653.00	3.844333	3.91019	16,229,838.00	0.16 TL
26.06.2023		119	2,660.00	3.91019	4.077229	16,228,687.00	0.16 TL
27.06.2023		3,811.00	43,610.00	4.077229	4.151252	16,269,229.00	0.16 TL