

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/03/2023 ve 31/03/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	146,513,922.22
E. KATILMA PAYI SAYISI :	30,352,622.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4.82706
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.746689
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.69%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-1.01%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	36.28%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	18.79%
ÖZEL SEKTÖR TAHVİLİ	5.10%
ÖZEL SEKTÖR FİNANSMAN BONOŞU	3.82%
ÖZEL SEKTÖR VDMK	0.38%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	30.86%
TÜREV TEMİNAT	7.66%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	3.92%
YABANCI HİSSE SENETLERİ	17.96%
ALTIN VE DİĞER KIYMETLİ MADENLER	0.83%
TAKASBANK BORSA PARA PİYASASI	5.82%
MEVDUAT	1.02%
YİP MEVDUAT	1.71%
YATIRIM FONU	2.14%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.32%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.46%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.41%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	2.35%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1912.325
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	5,586,618.35
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	22,336,352.63
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.	İşk. İkt. Oran	Borsa Sızl No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	979	21.26	01.08.2022	0.00%	0	0	27.34	26,765.86	0.10%	0.02%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	286	24.08	25.08.2022	0.00%	0	0	27.34	7,819.24	0.03%	0.01%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	1,157.00	25.22	30.09.2022	0.00%	0	0	27.34	31,632.38	0.11%	0.02%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	5,827.00	33.58	03.11.2022	0.00%	0	0	27.34	159,310.18	0.58%	0.11%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	4,141.00	45.36	01.12.2022	0.00%	0	0	27.34	113,214.94	0.41%	0.08%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	3,976.00	45.16	15.12.2022	0.00%	0	0	27.34	108,703.84	0.39%	0.07%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	5,000.00	41.8	18.01.2023	0.00%	0	0	27.34	136,700.00	0.49%	0.09%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q7	0.00%	0	8,464.00	90.09	01.03.2023	0.00%	0	0	92.2	780,380.80	2.82%	0.53%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q7	0.00%	0	1,000.00	94.85	02.03.2023	0.00%	0	0	92.2	92,200.00	0.33%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	58,466.00	20.2	22.12.2022	0.00%	0	0	16.94	990,414.04	3.58%	0.67%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	20,000.00	17.88	18.01.2023	0.00%	0	0	16.94	338,800.00	1.23%	0.23%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	13,000.00	18.58	08.03.2023	0.00%	0	0	16.94	220,220.00	0.80%	0.15%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	4,465.00	45.06	03.11.2022	0.00%	0	0	57.75	257,853.75	0.93%	0.18%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	2,983.00	61.8	01.12.2022	0.00%	0	0	57.75	172,268.25	0.62%	0.12%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	4,704.00	56	08.12.2022	0.00%	0	0	57.75	271,656.00	0.98%	0.18%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	3,317.00	58.9	15.12.2022	0.00%	0	0	57.75	191,556.75	0.69%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	13,451.00	125	01.02.2023	0.00%	0	0	148.7	2,000,163.70	7.24%	1.36%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	817	188.2	01.12.2022	0.00%	0	0	203.7	166,422.90	0.60%	0.11%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,600.00	194.3	07.12.2022	0.00%	0	0	203.7	529,620.00	1.92%	0.36%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,153.00	186	08.12.2022	0.00%	0	0	203.7	438,566.10	1.59%	0.30%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,521.00	195	15.12.2022	0.00%	0	0	203.7	309,827.70	1.12%	0.21%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	3,825.00	13.79	31.10.2022	0.00%	0	0	16.72	63,954.00	0.23%	0.04%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	14,370.00	14.3	03.11.2022	0.00%	0	0	16.72	240,266.40	0.87%	0.16%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	10,242.00	19.99	01.12.2022	0.00%	0	0	16.72	171,246.24	0.62%	0.12%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	9,858.00	17.79	15.12.2022	0.00%	0	0	16.72	164,825.76	0.60%	0.11%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	20,000.00	15.81	18.01.2023	0.00%	0	0	16.72	334,400.00	1.21%	0.23%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	10,000.00	12.27	01.03.2023	0.00%	0	0	16.72	167,200.00	0.60%	0.11%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	744	66.5	08.12.2022	0.00%	0	0	76.5	56,916.00	0.21%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	4,349.00	71.95	15.12.2022	0.00%	0	0	76.5	332,698.50	1.20%	0.23%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	6,000.00	77.18	22.12.2022	0.00%	0	0	76.5	459,000.00	1.66%	0.31%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	3,700.00	77.6	15.03.2023	0.00%	0	0	76.5	283,050.00	1.02%	0.19%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	7,000.00	76.71	29.03.2023	0.00%	0	0	76.5	535,500.00	1.94%	0.36%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	44,000.00	20.5	08.03.2023	0.00%	0	0	18.98	835,120.00	3.02%	0.57%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	29,000.00	19.74	15.03.2023	0.00%	0	0	18.98	550,420.00	1.99%	0.37%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	150	69.35	25.08.2022	0.00%	0	0	105	15,750.00	0.06%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	700	71.05	30.09.2022	0.00%	0	0	105	73,500.00	0.27%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	3,532.00	91.55	03.11.2022	0.00%	0	0	105	370,860.00	1.34%	0.25%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	2,509.00	117.3	01.12.2022	0.00%	0	0	105	263,445.00	0.95%	0.18%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	3,949.00	116	08.12.2022	0.00%	0	0	105	414,645.00	1.50%	0.28%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	2,784.00	125.9	15.12.2022	0.00%	0	0	105	292,320.00	1.06%	0.20%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTH0012	0.00%	0	1,464.00	127.95	08.12.2022	0.00%	0	0	167.5	245,220.00	0.89%	0.17%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTH0012	0.00%	0	1,092.00	137.3	15.12.2022	0.00%	0	0	167.5	182,910.00	0.66%	0.12%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTH0012	0.00%	0	2,500.00	139.2	18.01.2023	0.00%	0	0	167.5	418,750.00	1.52%	0.28%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	304	408.1	01.12.2022	0.00%	0	0	453	137,712.00	0.50%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,016.00	413.79	08.12.2022	0.00%	0	0	453	460,248.00	1.67%	0.31%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	716	467.11	15.12.2022	0.00%	0	0	453	324,348.00	1.17%	0.22%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,000.00	497	01.02.2023	0.00%	0	0	453	906,000.00	3.28%	0.62%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	9,330.00	33.26	03.11.2022	0.00%	0	0	39.56	369,094.80	1.34%	0.25%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	7,609.00	41.8	01.12.2022	0.00%	0	0	39.56	301,012.04	1.09%	0.20%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	11,992.00	39.66	08.12.2022	0.00%	0	0	39.56	474,403.52	1.72%	0.32%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	8,452.00	40.18	15.12.2022	0.00%	0	0	39.56	334,361.12	1.21%	0.23%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	4,000.00	42.42	18.01.2023	0.00%	0	0	39.56	158,240.00	0.57%	0.11%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	19,031.00	43.88	18.01.2023	0.00%	0	0	42.32	805,391.92	2.91%	0.55%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	14,000.00	45.49	15.03.2023	0.00%	0	0	42.32	592,480.00	2.14%	0.40%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	391	101.8	03.11.2022	0.00%	0	0	118.5	46,333.50	0.17%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,025.00	125.1	01.12.2022	0.00%	0	0	118.5	358,462.50	1.30%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	4,762.00	134.9	08.12.2022	0.00%	0	0	118.5	564,297.00	2.04%	0.38%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,358.00	139.6	15.12.2022	0.00%	0	0	118.5	397,923.00	1.44%	0.27%
TEKFEN.E	TEKFEN HOLDİNG A.Ş.		TRETFH000012	0.00%	0	25,000.00	33.69	29.03.2023	0.00%	0	0	32.54	813,500.00	2.94%	0.55%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,121.00	132	08.12.2022	0.00%	0	0	186.7	209,290.70	0.76%	0.14%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,116.00	139.7	15.12.2022	0.00%	0	0	186.7	208,357.20	0.75%	0.14%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	5,000.00	153.11	22.12.2022	0.00%	0	0	186.7	933,500.00	3.38%	0.63%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	2,314.00	12.53	03.11.2022	0.00%	0	0	13.82	31,979.48	0.12%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	10,074.00	18.38	01.12.2022	0.00%	0	0	13.82	139,222.68	0.50%	0.09%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	15,809.00	17.45	08.12.2022	0.00%	0	0	13.82	218,480.38	0.79%	0.15%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	11,192.00	17.64	15.12.2022	0.00%	0	0	13.82	154,673.44	0.56%	0.11%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	25,000.00	18.04	18.01.2023	0.00%	0	0	13.82	238,000.00	1.25%	0.23%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	10,000.00	15.63	01.03.2023	0.00%	0	0	13.82	138,200.00	0.50%	0.09%
TSKSB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	203,379.00	4.49	18.01.2023	0.00%	0	0	4.09	831,820.11	3.01%	0.57%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	196	457.5	15.12.2022	0.00%	0	0	530.1	103,899.60	0.38%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,100.00	481.5	22.12.2022	0.00%	0	0	530.1	583,110.00	2.11%	0.40%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,700.00	549.5	29.03.2023	0.00%	0	0	530.1	901,170.00	3.26%	0.60%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,200.00	535.8	03.11.2022	0.00%	0	0	530.1	636,120.00	2.30%	0.43%
Y															

TRSEFES12413	ANADOLU EFES BIRACILIK VE MALT	18.01.2024	TRSEFES12413	35.44%	1	1,660,000.00	100	22.12.2022	0.00%	0	0	108.21	1,796,348.81	13.13%	1.22%	
TRSENSAE2312	ENERJISA ENERJİ AŞ	13.10.2023	TRSENSAE2312	2.65%	4	200,000.00	100	15.10.2021	0.00%	0	0	102.32	204,644.42	1.50%	0.14%	
TRSMAV12412	MAVİ GİYİM SANAYİ VE TİCARET A	12.01.2024	TRSMAV12412	34.05%	1	670,000.00	100	06.01.2023	0.00%	0	0	107.11	717,661.38	5.25%	0.49%	
TRSTHALE2716	HALK BANK A.Ş	22.10.2027	TRSTHALE2716	1.23%	12	1,000,000.00	100	20.10.2017	0.00%	0	0	98.68	986,829.54	7.22%	0.67%	
TRSTISB72712	T.İS BANKASI	27.07.2027	TRSTISB72712	3.09%	4	1,500,000.00	100	08.08.2017	0.00%	0	0	102.09	1,531,368.83	11.20%	1.04%	
TRSVEST62314	VESTEL BEVAZ EŞYA SANAYİ VE Tİ	07.06.2023	TRSVEST62314	2.81%	4	1,000,000.00	100	09.06.2021	0.00%	0	0	100.79	1,007,958.52	7.37%	0.69%	
TRSVKFB92719	T. VAKIFLAR BANKASI	06.09.2027	TRSVKFB92719	2.99%	4	1,000,000.00	100	18.09.2017	0.00%	0	0	99.73	997,366.97	7.29%	0.68%	
Toplam						7,280,000.00							7,497,605.35	54.83%	5.10%	
BONO																
FINANSMAN BONOSU																
TRFSISE62310	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	13.06.2023	TRFSISE62310	20.34%	1	2,000,000.00	100	16.09.2022	0.00%	0	0	114.62	2,292,460.18	16.76%	1.56%	
TRFTATK42312	TAT GIDA SANAYİ A.Ş.	04.04.2023	TRFTATK42312	12.26%	1	1,500,000.00	106.1	05.01.2023	0.00%	0	0	112.18	1,682,833.42	12.30%	1.14%	
TRFVEST52312	VESTEL BEVAZ EŞYA SANAYİ VE Tİ	25.05.2023	TRFVEST52312	13.59%	1	1,500,000.00	100	02.12.2022	0.00%	0	0	109.34	1,640,148.94	11.99%	1.11%	
Toplam						5,000,000.00							5,615,442.54	41.05%	3.81%	
GOS(GELIR ORT.SEN)																
GES(GELIRE END.SEN)																
VDMK(VAR DAY MEN K)																
TRPTMKF52314	FIBABANK A.Ş.	04.05.2023	TRPTMKF52314	31.14%	1	440,000.00	100	26.05.2022	0.00%	0	0	127.96	563,050.14	4.12%	0.38%	
Toplam						440,000.00							563,050.14	4.12%	0.38%	
DIŞ BORÇLANMA ARACI																
Ara Grup Toplamı						12,720,000.00							13,676,098.03	23.15%	9.30%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELIR ORT.SEN)																
GES(GELIRE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
US900123AY60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123AY60	6.88%	2	400,000.00	85	28.12.2022	0.00%	0	0	86.19	6,603,601.99	14.55%	4.49%	
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	500,000.00	67.36	13.03.2023	0.00%	0	0	68.82	6,590,989.61	14.52%	4.48%	
US900123CF53	T.C. HAZINE MÜSTEŞARLIĞI	22.03.2024	US900123CF53	5.75%	2	200,000.00	98.91	07.12.2021	0.00%	0	0	99.63	3,816,608.37	8.41%	2.59%	
US900123CF53	T.C. HAZINE MÜSTEŞARLIĞI	22.03.2024	US900123CF53	5.75%	2	200,000.00	99.09	17.03.2023	0.00%	0	0	99.63	3,816,608.37	8.41%	2.59%	
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	11.05.2047	US900123CM05	5.75%	2	100,000.00	67.4	16.05.2022	0.00%	0	0	73.57	1,409,160.30	3.10%	0.96%	
US900123CV04	T.C. HAZINE MÜSTEŞARLIĞI	10.08.2024	US900123CV04	6.35%	2	400,000.00	95.62	29.09.2022	0.00%	0	0	100.44	7,695,081.57	16.95%	5.23%	
US900123CW86	T.C. HAZINE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	200,000.00	97.6	07.12.2021	0.00%	0	0	99.86	3,825,342.22	8.43%	2.60%	
US900123CW86	T.C. HAZINE MÜSTEŞARLIĞI	14.11.2024	US900123CW86	5.60%	2	300,000.00	93.62	18.05.2022	0.00%	0	0	99.86	5,738,013.34	12.64%	3.90%	
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	300,000.00	101.06	17.03.2023	0.00%	0	0	102.65	5,898,733.58	12.99%	4.01%	
Toplam						2,600,000.00							45,394,139.35	100.00%	30.85%	
Ara Grup Toplamı						2,600,000.00							45,394,139.35	76.85%	30.86%	
Ana Grup Toplamı						15,320,000.00							59,070,237.38	100.00%	40.15%	
C.KIRA SERTİFİKALARI																
KIRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	31.03.2023	VIOP-TL	0.00%	0	7,547,521.49	0	31.03.2023	0.00%	0	39,688.84	0	7,587,210.33	67.36%	5.16%	
OTC-USD	TÜREV TEMİNAT	31.03.2023	OTC-USD	0.00%	0	191,953.83	10.11	31.03.2023	0.00%	0	0	0	3,676,530.10	32.64%	2.50%	
Toplam						7,739,475.32							11,263,740.43	100.00%	7.66%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYONU																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						7,739,475.32							11,263,740.43	100.00%	7.66%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
US912828R283	US TREASURY N/B	30.04.2023	US912828R283	1.63%	2	300,000.00	98.78	10.11.2022	0.00%	0	0	100.46	5,772,839.60	17.93%	3.92%	
Toplam						300,000.00							5,772,839.60	17.93%	3.92%	
İKRAZ İŞT. SER																
YABANCI KIRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
BİLLUS	STATE STREET BANK AND TRUST CO		US784686R6633	0.00%	0	866	91.63	13.03.2023	0.00%	0	0	91.82	1,522,988.15	4.73%	1.04%	
İOTLLN	BLACKROCK INC		IE00B8KRZ244	0.00%	0	36,027.00	3.88	28.03.2023	0.00%	0	0	3.93	2,714,587.21	8.43%	1.85%	
İNDALUS	BLACKROCK INC		US464298S984	0.00%	0	4,322.00	43.33	13.12.2022	0.00%	0	0	39.36	3,258,225.93	10.12%	2.21%	
İNDALUS	BLACKROCK INC		US464298S984	0.00%	0	1,042.00	39.92	09.03.2023	0.00%	0	0	39.36	785,532.49	2.44%	0.53%	
SOXOXS	BLACKROCK INC		US464287S235	0.00%	0	589	411.05	15.03.2023	0.00%	0	0	444.67	5,016,426.68	15.58%	3.41%	
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	1,652.00	105.34	07.02.2023	0.00%	0	0	106.37	3,365,662.36	10.45%	2.29%	
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	1,019.00	104.19	14.02.2023	0.00%	0	0	106.37	2,076,035.08	6.45%	1.41%	
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	1,508.00	105.07	21.03.2023	0.00%	0	0	106.37	3,072,287.43	9.54%	2.09%	
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	2,266.00	107.26	24.03.2023	0.00%	0	0	106.37	4,616,580.45	14.34%	3.14%	
Toplam						49,291.00							26,428,325.78	82.08%	17.97%	
YP VARANT																
Ana Grup Toplamı						349,291.00							32,201,165.38	100.00%	21.89%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
ALT	ALT		ALT	0.00%	0	1,000.00	1,804.51	09.07.2021	0.00%	0	0	1,981.98	1,214,380.41	100.00%	0.83%	
Ana Grup Toplamı						1,000.00							1,214,380.41	100.00%	0.83%	
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
REPO																
TAKASBANK BORSA PARA PİYASASI																
TBPP	TAKASBANK	03.04.2023	TBPP	20.15%	0	8,564,160.21	8,550,000.00	31.03.2023	0.00%	0	0	0	8,564,160.21	54.45%	5.82%	
Toplam						8,564,160.21							8,564,160.21	54.45%	5.82%	
MEVDUAT																
VADELI	T GARANTİ BANKASI A.Ş.	03.04.2023	VADELI	11.00%	1	1,501,356.16	1,500,000.00	31.03.2023	0.00%	0	0	0	1,501,356.16	9.54%	1.02%	
Toplam						1,501,356.16							1,501,356.16	9.54%	1.02%	
YP MEVDUAT																
VADELI	T GARANTİ BANKASI A.Ş.	03.04.2023	VADELI	0.01%		131,000.11	131,000.00	31.03.2023	0.00%	0	0	0	2,509,071.31	15.95%	1.71%	
Toplam						131,000.11							2,509,071.31	15.95%	1.71%	
YATIRIM FONU																
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00425	0.00%	0	1,871,666.00	1,871,666.00	1.75	27.05.2022	0.00%	0	0	1.68	3,155,044.92	20.06%	2.14%
Toplam						1,871,666.00							3,155,044.92	20.06%	2.14%	
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı						12,068,182.48							15,729,632.60	100.00%	10.69%	
Ana Grup Toplamı						12,068,182.48							15,729,632.60	100.00%	10.69%	
FON PORTFÖY DEĞERİ						36,362,428.80							147,116,266.77			
IV- FON TOPLAM DEĞERİ TABLOSU																
	Tutarı (TL)		%													
A. FON PORTFÖY DEĞERİ TABLOSU:	147,116,266.77		100.41%													
B. HAZİR DEĞERLER (+):	81,711.46		0.06%													
C. ALACAKLAR (+):	158,236.25															

MEDTR Tem:% 25	21,366.00
AKCNS Tem:% 131	15,469.00
KCHOL Tem:% 173	14,793.00
AKBNK Tem:% 173	96,466.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFYKKB32351	22.03.23	1,500,000.00
TRFARCL32329	28.03.23	2,000,000.00
TRSENSA32314	30.03.23	4,344,566.52

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı						
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,937.00	36	2,137,320.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,937.00	4	237,480.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,935.50	50	2,967,750.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,934.75	3	178,042.50	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,934.75	38	2,255,205.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,934.75	9	534,127.50	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-03.03.2023	5,652.75	3	169,582.50	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-03.03.2023	5,661.00	5	283,050.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-03.03.2023	5,661.00	5	283,050.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-03.03.2023	5,661.00	5	283,050.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-03.03.2023	5,661.00	2	113,220.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-03.03.2023	5,661.00	1	56,610.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-03.03.2023	5,661.00	3	169,830.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-03.03.2023	5,661.00	1	56,610.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-03.03.2023	5,661.00	1	56,610.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-03.03.2023	5,661.00	1	56,610.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-03.03.2023	5,661.00	1	56,610.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-03.03.2023	5,661.00	14	792,540.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-03.03.2023	5,661.00	38	2,151,180.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-03.03.2023	5,750.25	2	115,005.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-03.03.2023	5,744.25	1	57,442.50	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-03.03.2023	5,744.00	4	229,760.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-03.03.2023	5,744.00	15	861,600.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-03.03.2023	5,744.00	25	1,436,000.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-03.03.2023	5,744.00	5	287,200.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-03.03.2023	5,747.50	2	114,950.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-03.03.2023	5,746.00	4	229,840.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-03.03.2023	5,746.00	10	574,600.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-03.03.2023	5,745.75	5	287,287.50	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-03.03.2023	5,745.00	5	287,250.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-06.03.2023	5,745.00	24	1,378,800.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-06.03.2023	5,936.00	30	1,780,800.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-08.03.2023	6,049.00	10	604,900.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-08.03.2023	6,049.00	45	2,722,050.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-08.03.2023	6,047.25	3	181,417.50	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-08.03.2023	6,047.25	1	60,472.50	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-08.03.2023	6,047.25	6	362,835.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-08.03.2023	6,047.25	1	60,472.50	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-08.03.2023	6,047.25	2	120,945.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-08.03.2023	6,047.25	2	120,945.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-08.03.2023	6,047.25	2	120,945.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-08.03.2023	6,047.25	7	423,307.50	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-08.03.2023	6,047.25	4	241,890.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-08.03.2023	6,047.25	16	967,560.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-08.03.2023	6,047.25	6	362,835.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-08.03.2023	6,045.00	50	3,022,500.00	Uzun
Futures Söleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-09.03.2023	1,838.50	75	2,610,141.43	Kısa
Futures Söleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-09.03.2023	1,838.50	50	1,740,094.29	Kısa
Futures Söleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-09.03.2023	1,838.50	31	1,078,858.46	Kısa
Futures Söleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-09.03.2023	1,838.50	69	2,401,330.12	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0323-GRM	VIOP-10.03.2023	19.1196	10	382,392.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0323-GRM	VIOP-10.03.2023	19.1192	380	7,265,296.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-13.03.2023	6,041.00	3	181,230.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-13.03.2023	6,041.00	4	241,640.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-13.03.2023	6,041.00	1	60,410.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-13.03.2023	6,041.00	8	483,280.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-13.03.2023	6,041.00	10	604,100.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-13.03.2023	6,041.00	56	3,382,960.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-13.03.2023	6,041.00	8	483,280.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-13.03.2023	6,041.00	1	60,410.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-13.03.2023	6,041.00	1	422,870.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-13.03.2023	6,041.00	2	120,820.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0323-GRM	VIOP-13.03.2023	19.15	106	2,029,900.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0323-GRM	VIOP-13.03.2023	19.15	394	7,545,100.00	Uzun
Futures Söleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-13.03.2023	1,898.00	8	287,727.69	Kısa
Futures Söleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-13.03.2023	1,898.00	20	719,319.22	Kısa
Futures Söleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-13.03.2023	1,898.00	25	899,149.03	Kısa
Futures Söleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-13.03.2023	1,898.00	20	719,319.22	Kısa
Futures Söleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-13.03.2023	1,898.00	20	719,319.22	Kısa
Futures Söleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-13.03.2023	1,898.00	7	251,761.73	Kısa
Futures Söleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-13.03.2023	1,898.00	20	719,319.22	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-14.03.2023	5,836.00	11	641,960.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-14.03.2023	5,836.00	16	933,760.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-14.03.2023	5,836.00	30	1,750,800.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,763.00	2	115,260.00	Kısa
Futures Söleşmesi-YP Piyasa	NQM3 INDEX-IVM	OTC-13.03.2023	12,036.75	1	240,735.00	Uzun
Futures Söleşmesi-YP Piyasa	NQM3 INDEX-IVM	OTC-17.03.2023	12,748.50	1	254,970.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,763.00	2	115,260.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,762.75	2	115,255.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,762.75	2	115,255.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,762.75	30	1,728,825.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,762.50	1	57,625.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,762.50	1	57,625.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,762.50	19	1,094,875.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,762.50	1	57,625.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,762.50	42	2,420,250.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-20.03.2023	5,624.00	2	112,480.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-20.03.2023	5,624.00	5	281,200.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-20.03.2023	5,624.00	23	1,293,520.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-20.03.2023	5,624.00	28	1,574,720.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-20.03.2023	5,624.00	22	1,237,280.00	Uzun
Futures Söleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.25	1	38,178.47	Uzun
Futures Söleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.30	5	190,897.08	Uzun
Futures Söleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.30	70	2,672,559.16	Uzun
Futures Söleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.30	20	763,588.33	Uzun
Futures Söleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.30	23	878,126.58	Uzun
Futures Söleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.25	1	38,178.47	Uzun
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-21.03.2023	5,554.00	40	2,221,600.00	Uzun
Futures Söleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-22.03.2023	1,955.60	2	74,377.33	Uzun
Futures Söleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-22.03.2023	1,956.00	20	743,925.48	Uzun
Futures Söleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-22.03.2023	1,956.00	18	669,532.93	Uzun
Futures Söleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-24.03.2023	2,000.10	2	76,152.21	Kısa
Futures Söleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-24.03.2023	2,000.10	20	761,522.07	Kısa
Futures Söleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-24.03.2023	2,000.10	4	152,304.41	Kısa
Futures Söleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-24.03.2023	2,000.10	7	266,532.73	Kısa
Futures Söleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-24.03.2023	2,000.10	40	1,523,044.15	Kısa
Futures Söleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-24.03.2023	2,000.10	27	1,028,054.80	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,671.25	1	56,712.50	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,671.25	24	1,361,100.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,672.00	1	113,440.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,672.00	23	1,304,560.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,647.00	2	112,940.00	Kısa

Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,647.00	2	112,940.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,646.25	10	564,625.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,646.00	1	56,460.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,645.75	1	56,457.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,645.50	1	56,455.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,645.50	7	395,185.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,646.00	1	56,460.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,645.75	7	395,185.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,645.50	2	112,910.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,647.00	2	112,940.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,647.00	4	225,880.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,647.50	1	56,475.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,647.50	7	395,325.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,647.50	1	56,475.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,647.50	1	56,475.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,645.25	25	1,411,250.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,645.00	1	56,450.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,645.00	1	56,450.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,645.00	1	56,450.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,644.75	1	56,447.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,644.75	2	112,895.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,643.00	2	112,860.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,642.75	1	56,427.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,642.75	1	56,427.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,642.75	1	56,425.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,642.50	12	677,100.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,643.25	1	56,432.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,643.25	5	282,162.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,643.25	14	790,055.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,644.25	1	56,442.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,643.75	1	56,437.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,643.50	1	56,435.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,643.50	1	56,435.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,643.25	2	112,865.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,643.00	1	56,430.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,642.75	1	56,427.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,642.75	1	56,427.50	Kisa
Futures Sözlmesi-VIOP	F_XAU05D0423-GRM	VIOP-24.03.2023	2,000.10	20	761,527.02	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,643.00	1	56,430.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,643.00	1	56,430.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,643.00	2	169,290.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,643.00	14	790,020.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-24.03.2023	5,643.00	4	225,720.00	Kisa
Futures Sözlmesi-VIOP	F_XAU05D0423-GRM	VIOP-24.03.2023	5,643.00	19	1,072,170.00	Kisa
Futures Sözlmesi-VIOP	F_XAU05D0423-GRM	VIOP-24.03.2023	2,006.70	10	382,017.49	Kisa
Futures Sözlmesi-VIOP	F_XAU05D0423-GRM	VIOP-24.03.2023	2,006.70	12	458,420.98	Kisa
Futures Sözlmesi-VIOP	F_XAU05D0423-GRM	VIOP-24.03.2023	2,006.70	30	1,146,052.46	Kisa
Futures Sözlmesi-VIOP	F_XAU05D0423-GRM	VIOP-24.03.2023	2,006.70	40	1,528,069.94	Kisa
Futures Sözlmesi-VIOP	F_XAU05D0423-GRM	VIOP-24.03.2023	2,006.70	18	687,631.48	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-24.03.2023	19.1723	3	57,517.20	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-24.03.2023	19.1723	1	19,172.30	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-24.03.2023	19.1722	1	19,172.20	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-24.03.2023	19.1721	2	38,342.20	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-24.03.2023	19.171	1	19,171.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-24.03.2023	19.171	1	19,171.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-24.03.2023	19.171	1	19,171.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-24.03.2023	19.171	21	402,591.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-24.03.2023	19.171	1	19,171.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-24.03.2023	19.171	20	383,420.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-24.03.2023	19.171	3	57,513.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-24.03.2023	19.171	20	383,420.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-24.03.2023	19.171	18	345,078.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-24.03.2023	19.171	1	19,171.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-24.03.2023	19.171	4	76,684.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-24.03.2023	19.171	20	383,420.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-24.03.2023	19.171	14	268,394.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-24.03.2023	19.171	12	230,052.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-24.03.2023	19.171	1	19,171.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-24.03.2023	19.171	10	191,710.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-24.03.2023	19.171	74	1,418,654.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-24.03.2023	19.1724	1	19,172.40	Kisa
Futures Sözlmesi-VIOP	F_XAU05D0423-GRM	VIOP-24.03.2023	2,006.70	10	382,017.49	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	1	19,169.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	1	19,169.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023	19.169	5	95,845.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0323-GRM	VIOP-27.03.2023				

Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-29.03.2023	5,282.00	6	316,920.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-29.03.2023	5,289.75	11	581,872.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7668	9	177,901.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7668	1	19,766.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7668	1	19,766.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7668	4	79,067.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7668	2	39,533.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7668	1	19,766.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7668	1	19,766.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7668	1	19,766.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7668	1	19,766.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7668	1	19,766.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7668	9	177,901.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7668	1	19,766.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7668	1	19,766.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7664	1	19,766.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7659	3	59,297.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7659	46	909,231.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7664	44	869,721.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7668	38	751,138.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7667	5	98,833.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7542	42	829,676.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7542	13	256,804.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.75	47	928,250.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7399	1	19,739.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7399	1	19,739.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7349	1	19,734.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7349	5	98,674.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7349	5	98,674.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7349	5	98,674.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7349	5	98,674.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7349	74	1,460,382.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7349	101	1,993,224.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7379	101	1,993,527.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7379	175	3,454,132.50	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
01.03.2023	276,403.00	4,840.00	4.731933	4.746689	33,535,055.00	0.34	TL
02.03.2023	157,307.00	74,394.00	4.746689	4.762027	33,417,590.00	0.33	TL
03.03.2023	191,859.00	13,484.00	4.762027	4.759236	33,228,745.00	0.33	TL
06.03.2023	202,329.00	14,804.00	4.759236	4.757228	33,157,484.00	0.33	TL
07.03.2023	86,065.00	13,045.00	4.757228	4.790829	32,964,286.00	0.33	TL
08.03.2023	206,243.00	320,180.00	4.790829	4.787543	32,744,232.00	0.33	TL
09.03.2023	540,234.00	4,692.00	4.787543	4.802832	32,545,421.00	0.33	TL
10.03.2023	203,503.00	59,143.00	4.802832	4.805266	32,511,442.00	0.33	TL
13.03.2023	93,122.00	200,395.00	4.805266	4.818284	32,457,829.00	0.32	TL
14.03.2023	254,008.00	33,187.00	4.818284	4.811693	32,307,375.00	0.32	TL
15.03.2023	183,641.00	27,385.00	4.811693	4.787763	32,083,239.00	0.32	TL
16.03.2023	251,521.00	9,169.00	4.787763	4.760076	32,049,289.00	0.32	TL
17.03.2023	43,119.00	11,508.00	4.760076	4.817783	31,965,721.00	0.32	TL
20.03.2023	95,076.00	17,241.00	4.817783	4.809713	31,786,643.00	0.32	TL
21.03.2023	196,319.00	53,130.00	4.809713	4.771286	31,466,393.00	0.31	TL
22.03.2023	373,380.00	28,076.00	4.771286	4.756086	31,320,849.00	0.31	TL
23.03.2023	173,620.00	2,148.00	4.756086	4.789682	31,267,180.00	0.31	TL
24.03.2023	55,817.00	40,118.00	4.789682	4.826595	31,027,890.00	0.31	TL
27.03.2023	279,408.00	85,002.00	4.826595	4.83245	31,032,631.00	0.31	TL
28.03.2023	80,261.00	35,036.00	4.83245	4.81976	31,048,176.00	0.31	TL
29.03.2023	19,491.00	11,699.00	4.81976	4.796521	30,767,686.00	0.31	TL
30.03.2023	292,189.00	90,923.00	4.796521	4.81894	30,449,669.00	0.3	TL
31.03.2023	408,940.00	14,380.00	4.81894	4.829698	30,352,622.00	0.3	TL