

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2023 ve 30/04/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ: (TL)	100000000
D. TOPLAM DEĞER: (TL)	96,471,118.04
E. KATILMA PAYI SAYISI :	45,114,111.00
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%
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.92%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	40.79%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	18.19%
TÜREV TEMİNAT	5.58%
YABANCI HİSSE SENETLERİ	68.89%
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 Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.18%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRİÇ- NAKIT GİRİŞLERİ:	8,707,735.59
I.KATILMA PAYI İADE- NAKIT 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 Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfı No	Repo Tmmt Tut	Günlük 8. Değ	Toplam Değer	Grup%	Toplam%	
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.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANT191P	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.		TREPEGS00016	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.		TREPEGS00016	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.		TREPEGS00016	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.		TREPEGS00016	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.		TREPEGS00016	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.		TREPEGS00016	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.		TREPEGS00016	0.00%	0	1,490.00	460.54	07.02.2023	0.00%	0	0	443.7	661,113.00	3.77%	0.69%	
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	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 ÖRT.SEN)																
GES(GEURE END.SEN)																
VDMM(VAR DAY MEN K)																
DIŞ BORÇLANMA ARAÇI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GEUR ÖRT.SEN)																
GES(GEURE END.SEN)																
VDMM(VAR DAY MEN K)																
DIŞ BORÇLANMA ARAÇI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
TÜREV-TL	TÜREV TEMİNAT	28.04.2023	VIOP-TL	0.00%	0	3,362,007.38		0 28.04.2023	0.00%							
EUREX-EUR	TÜREV TEMİNAT	28.04.2023	EUREX-EUR	0.00%	0	95,233.96		15.28 28.04.2023	0.00%			-27,175.11	0	3,334,832.27	62.11%	3.46%
Toplam						3,457,241.34					0	0	2,034,235.48	37.89%	2.11%	
ALIM OPSİYONU													5,369,067.75	100.00%	5.57%	
Ç.1.VIOP OPSİYONU																
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 KİRA SER																
YİP 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%	
AFPP	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%	
AFPP	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%	
AFPP	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%	
AFPP	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%	
AFPP	AIR FRANCE-KLM		FR0000031122	0.00%	0	23,128.00	1.63	25.01.2023	0.00%	0	0	1.56	775,122.61	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	24	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	39	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 LİNES 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 LİNES 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 LİNES 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 LİNES INC		US2473617023	0.00%	0	700	38.42	10.02.2023	0.00%	0	0	34.31	466,573.46	0.70%	0.48%	
DRİUS	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%	
DRİUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	300	150	17.01.2023	0.00%	0	0	151.93	885,454.12	1.33%	0.92%	
EXPEUS	EXPEDIA GROUP INC		US30212P9038	0.00%	0	14	181.39	07.04.2022	0.00%	0	0	93.96	25,554.79	0.04%	0.03%	
EXPEUS	EXPEDIA GROUP INC		US30212P9038	0.00%	0	150	192.61	21.04.2022	0.00%	0	0	93.96	273,801.32	0.41%	0.28%	
EXPEUS	EXPEDIA GROUP INC		US30212P9038	0.00%	0	90	183.53	25.04.2022	0.00%	0	0	93.96	164,280.79	0.25%	0.17%	
EXPEUS	EXPEDIA GROUP INC		US30212P9038	0.00%	0	201	89.11	16.12.2022	0.00%	0	0	93.96	366,893.77	0.55%	0.38%	
EXPEUS	EXPEDIA GROUP INC		US30212P9038	0.00%	0	175	93.73	10.01.2023	0.00%	0	0	93.96	319,434.87	0.48%	0.33%	
EXPEUS	EXPEDIA GROUP INC		US30212P9038	0.00%	0	180	106.23	17.01.2023	0.00%	0	0	93.96	189,561.58	0.28%	0.20%	
EXPEUS	EXPEDIA GROUP INC		US30212P9038	0.00%	0	411	108.29	18.01.2023	0.00%	0	0	93.96	750,215.61	1.13%	0.78%	
EXPEUS	EXPEDIA GROUP INC		US30212P9038	0.00%	0	500	116.27	27.01.2023	0.00%	0	0	93.96	912,671.06	1.38%	0.95%	
EXPEUS	EXPEDIA GROUP INC		US30212P9038	0.00%	0	606	118.79	03.02.2023	0.00%	0	0	93.96	1,106,157.33	1.67%	1.15%	
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	84	136.68	17.01.2023	0.00%	0	0	144.02	235,019.21	0.35%	0.24%	
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	204	137.61	18.01.2023	0.00%	0	0	144.02	570,560.94	0.86%	0.59%	
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	320	143.12	26.01.2023	0.00%	0	0	144.02	895,311.28	1.35%	0.93%	
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	150	144.06	27.01.2023	0.00%	0	0	144.02	419,677.16	0.63%	0.44%	
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	230	145.99	03.02.2023								

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	944,423.97	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	1,668,948.42	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	1,826.00	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	422,279.96	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	149,757.32	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	US9035371007	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	US9035371007	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	US9035371007	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	US9035371007	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	YUM! BRANDS INC	US9884981013	0.00%	0	241	138.04 15.01.2023	0.00%	0	0	140.58	658,175.71	0.99%	0.68%
YUMUS	YUM! 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													
YP VARANT													
Ana Grup Toplamı						215,405.00						66,342,288.16	100.00%
E.ALTIN VE DİĞER KIYMETLİ MADENLER													68.89%
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
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	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%
FON PORTFOY 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		
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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-Aracılık 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

RÜÇHAN HAKKI KULLANIMI				
BEDELSİZ HİSSE SENE Dİ ALIMI				
TEMETTÜ VE ANAPARA TAHSİLATINA				
İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal (TL)			
CLEBI Tem:% 4.240	6,864.00			

VIII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhracı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhracı 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	F_USDTRY0623-GRM	VIOP-28.04.2023	19.445	1,000.00	19,445.000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6434	2	43,286.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6434	2	43,286.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6434	4	86,573.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6435	4	86,574.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6436	2	43,287.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6439	2	43,287.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6448	8	173,158.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.645	11	238,095.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.645	100	2,164,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.645	132	2,857,140.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.645	59	1,277,055.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.645	36	779,220.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.645	1	21,645.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.645	50	1,082,250.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.645	1	21,645.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.645	87	1,883,115.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6449	2	43,289.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6449	2	43,289.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.645	2	43,290.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.645	2	43,290.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.645	100	2,164,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.645	25	541,125.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.645	52	1,125,540.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.645	38	822,510.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.645	60	1,298,700.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.645	50	1,082,250.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.645	50	1,082,250.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.645	50	1,082,250.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.645	50	1,082,250.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.645	15	324,675.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023	21.6449	2	43,289.80	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.04.2023		2,825,073.00	180,144.00	2.103806	2.144565	54,241,249.00	0.54 TL
04.04.2023		291,549.00	189,822.00	2.124535	2.136705	49,705,439.00	0.5 TL
05.04.2023		185,229.00	248,698.00	2.144565	2.147204	48,438,724.00	0.48 TL
06.04.2023		4,725,632.00	139,375.00	2.136705	2.127361	48,292,339.00	0.48 TL
07.04.2023		1,515,423.00	64,133.00	2.147204	2.130046	47,437,522.00	0.47 TL
10.04.2023		285,750.00	88,463.00	2.127361	2.129662	47,358,319.00	0.47 TL
11.04.2023		918,950.00	121,702.00	2.130046	2.155363	47,265,226.00	0.47 TL
12.04.2023		167,666.00	247,370.00	2.129662	2.161793	46,698,196.00	0.47 TL
13.04.2023		214,795.00	271,422.00	2.155363	2.102277	46,424,397.00	0.46 TL
14.04.2023		814,400.00	173,580.00	2.161793	2.146127	46,256,172.00	0.46 TL
17.04.2023		545,221.00	241,938.00	2.102277	2.146909	46,221,120.00	0.46 TL

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