

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2023 ve 31/01/2023
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. KURATCIĞIN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
G. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	156,584,086.07
E. KATILMA PAYI SAYISI:	71,559,363.00
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	2.188170	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.945384	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	12.48%	
Ç. İLİBİŞİME GÖRE FİYAT ARTIŞ ORANI:	12.48%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	63.16%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	13.53%	
TÜREV TEMİNAT	14.58%	
YABANCI HİSSE SENETLERİ	56.49%	
TAKASBANK BORSA PARA PIYASASI	13.77%	
MEVDUAT	1.63%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.37%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	1.28%	
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 :	1.26%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	

Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	122,640,780.51
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	15,599,996.96
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 Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB091M5	0.00%	0	118	198.68	25.02.2022	0.00%	0	0	522.2	61,619.60	0.25%	0.03%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB091M5	0.00%	0	191	233.9	05.04.2022	0.00%	0	0	522.2	99,740.20	0.40%	0.05%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB091M5	0.00%	0	465	431.8	09.09.2022	0.00%	0	0	522.2	242,823.00	0.97%	0.13%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB091M5	0.00%	0	226	540.31	12.01.2023	0.00%	0	0	522.2	118,017.20	0.47%	0.06%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB091M5	0.00%	0	250	560.85	16.01.2023	0.00%	0	0	522.2	130,550.00	0.52%	0.07%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB091M5	0.00%	0	239	566.8	17.01.2023	0.00%	0	0	522.2	124,805.80	0.50%	0.07%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB091M5	0.00%	0	231	618.24	18.01.2023	0.00%	0	0	522.2	120,628.20	0.48%	0.07%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB091M5	0.00%	0	232	579	24.01.2023	0.00%	0	0	522.2	121,150.40	0.49%	0.07%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB091M5	0.00%	0	253	573.76	26.01.2023	0.00%	0	0	522.2	132,116.60	0.53%	0.07%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB091M5	0.00%	0	352	546	27.01.2023	0.00%	0	0	522.2	183,814.40	0.74%	0.10%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB091M5	0.00%	0	359	545.3	30.01.2023	0.00%	0	0	522.2	187,469.80	0.75%	0.10%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB091M5	0.00%	0	261	526.4	31.01.2023	0.00%	0	0	522.2	136,294.20	0.55%	0.07%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	41,217.00	4.04	01.06.2022	0.00%	0	7.05	290,579.85	1.17%	0.16%	
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	8,783.00	6.82	12.01.2023	0.00%	0	7.05	61,920.15	0.25%	0.03%	
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	40,000.00	7.59	16.01.2023	0.00%	0	7.05	282,000.00	1.13%	0.15%	
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	17,271.00	8.02	17.01.2023	0.00%	0	7.05	121,760.55	0.49%	0.07%	
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	16,678.00	8.21	18.01.2023	0.00%	0	7.05	117,579.90	0.47%	0.06%	
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	16,739.00	8	24.01.2023	0.00%	0	7.05	118,009.95	0.47%	0.06%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	1,714.00	108.2	23.02.2022	0.00%	0	494.1	846,887.40	3.40%	0.46%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	3,346.00	99.96	25.02.2022	0.00%	0	494.1	1,653,258.60	6.64%	0.90%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	1,084.00	110.2	05.04.2022	0.00%	0	494.1	535,604.40	2.15%	0.29%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	1,591.00	249.17	09.09.2022	0.00%	0	494.1	786,113.10	3.16%	0.43%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	775	486.2	16.01.2023	0.00%	0	494.1	382,927.50	1.54%	0.21%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	1,629.00	497.9	17.01.2023	0.00%	0	494.1	804,888.90	3.23%	0.44%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	1,574.00	513.89	18.01.2023	0.00%	0	494.1	777,713.40	3.12%	0.42%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	1,583.00	513.1	24.01.2023	0.00%	0	494.1	782,160.30	3.14%	0.42%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	1,725.00	546.66	26.01.2023	0.00%	0	494.1	852,322.50	3.42%	0.46%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	2,400.00	534.93	27.01.2023	0.00%	0	494.1	1,185,840.00	4.76%	0.64%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	2,452.00	517.93	30.01.2023	0.00%	0	494.1	1,211,533.20	4.86%	0.66%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	1,782.00	502.7	31.01.2023	0.00%	0	494.1	880,486.20	3.53%	0.48%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	28,000.00	49.5	01.06.2022	0.00%	0	137.6	3,852,800.00	15.46%	2.09%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,000.00	130.3	12.01.2023	0.00%	0	137.6	275,200.00	1.10%	0.15%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,000.00	143	16.01.2023	0.00%	0	137.6	412,800.00	1.66%	0.22%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,321.00	144.7	17.01.2023	0.00%	0	137.6	869,769.60	3.49%	0.47%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,106.00	148.9	18.01.2023	0.00%	0	137.6	840,185.60	3.37%	0.46%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,142.00	149.6	24.01.2023	0.00%	0	137.6	845,139.20	3.39%	0.46%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,702.00	151.8	26.01.2023	0.00%	0	137.6	922,195.20	3.70%	0.50%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	9,317.00	146	27.01.2023	0.00%	0	137.6	1,282,019.20	5.15%	0.70%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	9,521.00	145.5	30.01.2023	0.00%	0	137.6	1,310,089.60	5.26%	0.71%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,921.00	141	31.01.2023	0.00%	0	137.6	852,329.60	3.82%	0.52%	
Ana Grup Toplamı						249,550.00							24,913,143.30	100.00%	13.53%

B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VONK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	VIOP-TL		0.00%	0	24,983,136.13	0	31.01.2023	0.00%	0	-85,700.00	0	24,897,436.13	92.78%	13.53%
EUREX-EUR	TÜREV TEMİNAT	EUREX-EUR		0.00%	0	95,233.96	15.28	31.01.2023	0.00%	0	0	0	1,937,611.10	7.22%	1.05%
Toplam						25,078,370.09							26,835,047.23	100.00%	14.58%

ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						25,078,370.09							26,835,047.23	100.00%	14.58%

D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
YABANCI KİRA SER															
YP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	1,100.00	16.59	21.01.2022	0.00%	0	0	16.14	333,558.60	0.32%	0.18%	
AALUS	AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	600	18.63	11.02.2022	0.00%	0	0	16.14	181,941.06	0.17%	0.10%	
AALUS	AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	300	18.29	18.02.2022	0.00%	0	0	16.14	90,970.53	0.09%	0.05%	
AALUS	AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	1,000.00	17.61	22.02.2022	0.00%	0	0	16.14	303,235.09	0.29%	0.16%	
AALUS	AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	750	17.8	05.04.2022	0.00%	0	0	16.14	227,426.32	0.22%	0.12%	
AALUS	AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	825	16.94	06.04.2022	0.00%	0	0	16.14	250,168.95	0.24%	0.14%	
AALUS	AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	413	17.17	07.04.2022	0.00%	0	0	16.14	125,236.09	0.12%	0.07%	
AALUS	AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	912	19.19	19.04.2022	0.00%	0	0	16.14	276,550.40	0.27%	0.15%	
AALUS	AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	1,100.00	14.56	10.01.2023	0.00%	0	0	16.14	333,558.60	0.32%	0.18%	
AALUS	AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	1,133.00	16.9	17.01.2023	0.00%	0	0	16.14	343,565.36	0.33%	0.19%	
AALUS	AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	2,582.00	17.5	18.01.2023	0.00%	0	0	16.14	782,953.01	0.75%	0.43%	
AALUS	AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	7,000.00	16.31	30.01.2023	0.00%	0	0	16.14	2,122,645.64	2.04%	1.15%	
ABNBUS	AIRBNB INC	US0909661010	0.00%	0	53	163.66	06.04.2022	0.00%	0	0	111.11	110,638.16	0.11%	0.06%	
ABNBUS	AIRBNB INC	US0909661010	0.00%	0	40	165.67	07.04.2022	0.00%	0	0	111.11	83,500.50	0.08%	0.05%	
ABNBUS	AIRBNB INC	US0909661010	0.00%	0	380	169.45	19.04.2022	0.00%	0	0	111.11	793,254.73	0.76%	0.43%	
ABNBUS	AIRBNB INC	US0909661010	0.00%	0	208	99.91	13.12.2022	0.00%	0	0	111.11	434,202.59	0.42%	0.24%	
ABNBUS	AIRBNB INC	US0909661010	0.00%	0	185	90	16.12.2022	0.00%	0	0	111.11	386,189.80	0.37%	0.21%	
ABNBUS	AIRBNB INC	US0909661010	0.00%	0	163	88.87	10.01.2023	0.00%	0	0	111.11	340,264.53	0.33%	0.18%	
ABNBUS	AIRBNB INC	US0909661010	0.00%	0	166	100	17.01.2023	0.00%	0	0	111.11	346,527.07	0.33%	0.19%	
ABNBUS	AIRBNB INC	US0909661010	0.00%	0	379	101.41	18.01.2023	0.00%	0	0	111.11	791,167.22	0.76%	0.43%	
AFPP	AIR FRANCE-KLM	FR0000031122	0.00%	0	19,000.00	1.53	11.08.2022	0.00%	0	0	1.54	598,410.67	0.58%	0.33%	
AFPP	AIR FRANCE-KLM	FR0000031122	0.00%	0	13,419.00	1.29	13.12.2022	0.00%	0	0	1.54	422,635.41	0.41%	0.23%	
AFPP	AIR FRANCE-KLM	FR0000031122	0.00%	0	11,676.00	1.25	14.12.2022	0.00%	0	0	1.54	367,739.10	0.35%	0.20%	
AFPP	AIR FRANCE-KLM	FR0000031122	0.00%	0	14,010.00	1.41	12.01.2023	0.00%	0	0	1.54	441,249.13	0.42%	0.24%	
AFPP	AIR FRANCE-KLM	FR0000031122	0.00%	0	35,000.00	1.55	16.01.2023	0.00%	0	0	1.54	1,102,335.44	1.06%	0.60%	
AFPP	AIR FRANCE-KLM	FR0000031122	0.00%	0	16,338.00	1.56	17.01.2023	0.00%	0	0	1.54	514,570.19	0.49%	0.28%	
AFPP	AIR FRANCE-KLM	FR0000031122	0.00%	0	37,697.00	1.16	18.01.2023	0.00%	0	0	1.54	1,187,278.26	1.14%	0.64%	
AFPP	AIR FRANCE-KLM	FR0000031122	0.00%	0	27,500.00	1.62	24.01.2023	0.00%	0	0	1.54	866,120.71	0.83%	0.47%	
AFPP	AIR FRANCE-KLM	FR0000031122	0.00%	0	23,128.00	1.63	25.01.2023	0.00%	0	0	1.54	728,423.26	0.70%	0.40%	

BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	1	2,467.81 03.02.2022	0.00%	0	0	2,434.10	45,731.38	0.04%	0.02%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	10	2,645.55 18.02.2022	0.00%	0	0	2,434.10	457,313.84	0.44%	0.25%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	10	2,382.55 31.01.2023	0.00%	0	0	2,434.10	457,313.84	0.44%	0.25%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	6	2,215.72 06.04.2022	0.00%	0	0	2,434.10	274,388.30	0.26%	0.15%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	3	2,216.99 07.04.2022	0.00%	0	0	2,434.10	137,194.15	0.13%	0.07%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	7	2,230.98 25.04.2022	0.00%	0	0	2,434.10	320,119.69	0.31%	0.17%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	13	2,195.00 09.01.2023	0.00%	0	0	2,434.10	594,507.99	0.57%	0.32%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	8	2,297.91 17.01.2023	0.00%	0	0	2,434.10	365,851.07	0.35%	0.20%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	18	2,360.01 18.01.2023	0.00%	0	0	2,434.10	923,164.91	0.90%	0.53%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	24	2,327.12 20.01.2023	0.00%	0	0	2,434.10	1,097,553.22	1.06%	0.60%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	7	1,753.53 29.12.2021	0.00%	0	0	1,646.38	216,523.01	0.21%	0.12%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	10	1,509.12 18.02.2022	0.00%	0	0	1,646.38	309,318.58	0.30%	0.17%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	3	1,547.66 06.04.2022	0.00%	0	0	1,646.38	92,795.57	0.09%	0.05%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	15	1,533.07 06.12.2022	0.00%	0	0	1,646.38	463,977.87	0.45%	0.25%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	5	1,514.99 17.01.2023	0.00%	0	0	1,646.38	154,659.29	0.15%	0.08%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	12	1,558.69 18.01.2023	0.00%	0	0	1,646.38	371,182.30	0.36%	0.20%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	38	1,609.24 30.01.2023	0.00%	0	0	1,646.38	1,175,410.61	1.13%	0.64%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	39	1,616.77 31.01.2023	0.00%	0	0	1,646.38	1,206,342.47	1.16%	0.66%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	362	38.33 23.01.2022	0.00%	0	0	39.1	265,926.28	0.26%	0.14%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	600	40.25 03.02.2022	0.00%	0	0	39.1	440,761.79	0.42%	0.24%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	1,000.00	39.76 31.03.2022	0.00%	0	0	39.1	734,602.98	0.71%	0.40%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	350	38.95 05.04.2022	0.00%	0	0	39.1	257,111.04	0.25%	0.14%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	385	37.08 06.04.2022	0.00%	0	0	39.1	282,822.15	0.27%	0.15%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	193	37.31 07.04.2022	0.00%	0	0	39.1	141,778.38	0.14%	0.08%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	467	38.21 21.01.2023	0.00%	0	0	39.1	343,059.59	0.33%	0.19%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	1,065.00	39.07 18.01.2023	0.00%	0	0	39.1	782,352.17	0.75%	0.43%
DALUS	DELTA AIR LINES INC	US2473617023	0.00%	0	3,100.00	38.52 30.01.2023	0.00%	0	0	39.1	2,277,269.24	2.19%	1.24%
DRUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	135	149.57 06.01.2022	0.00%	0	0	147.97	375,304.15	0.36%	0.20%
DRUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	100	143.94 18.02.2022	0.00%	0	0	147.97	278,003.08	0.27%	0.15%
DRUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	30	126.48 06.04.2022	0.00%	0	0	147.97	83,400.92	0.08%	0.05%
DRUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	719	126.77 07.04.2022	0.00%	0	0	147.97	1,998,842.12	1.92%	1.09%
DRUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	155	138.26 20.12.2022	0.00%	0	0	147.97	430,904.77	0.41%	0.23%
DRUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	87	151.21 11.01.2023	0.00%	0	0	147.97	241,862.68	0.23%	0.13%
DRUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	184	148.98 17.01.2023	0.00%	0	0	147.97	233,522.58	0.22%	0.13%
DRUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	92	149.69 18.01.2023	0.00%	0	0	147.97	533,765.91	0.51%	0.29%
DRUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	719	148.21 26.01.2023	0.00%	0	0	147.97	1,998,842.12	1.92%	1.09%
DRUS	DARDEN RESTAURANTS INC	US2371941053	0.00%	0	300	150 27.01.2023	0.00%	0	0	147.97	834,009.23	0.80%	0.45%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	59	163.38 27.10.2021	0.00%	0	0	114.3	126,699.29	0.12%	0.07%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	50	183.87 14.01.2022	0.00%	0	0	114.3	107,372.28	0.10%	0.06%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	50	182.8 18.01.2022	0.00%	0	0	114.3	107,372.28	0.10%	0.06%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	100	178.65 15.01.2022	0.00%	0	0	114.3	214,744.55	0.21%	0.12%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	50	174.64 21.01.2022	0.00%	0	0	114.3	107,372.28	0.10%	0.06%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	100	205.75 15.02.2022	0.00%	0	0	114.3	214,744.55	0.21%	0.12%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	60	182.91 06.04.2022	0.00%	0	0	114.3	128,846.73	0.12%	0.07%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	30	181.39 07.04.2022	0.00%	0	0	114.3	64,423.37	0.06%	0.03%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	150	192.61 21.04.2022	0.00%	0	0	114.3	322,116.83	0.31%	0.17%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	90	183.53 25.04.2022	0.00%	0	0	114.3	193,270.10	0.19%	0.10%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	201	89.11 16.12.2022	0.00%	0	0	114.3	431,636.55	0.42%	0.23%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	175	93.73 10.01.2023	0.00%	0	0	114.3	375,802.97	0.36%	0.20%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	180	106.23 17.01.2023	0.00%	0	0	114.3	386,540.20	0.37%	0.21%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	411	108.29 18.01.2023	0.00%	0	0	114.3	882,600.12	0.85%	0.48%
EXPEUS	EXPEDIA GROUP INC	US30212P3038	0.00%	0	500	116.27 27.02.2023	0.00%	0	0	114.3	1,079,722.77	1.03%	0.59%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	16	141.26 21.01.2022	0.00%	0	0	145.09	43,614.75	0.04%	0.02%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	80	144 03.02.2022	0.00%	0	0	145.09	218,073.75	0.21%	0.12%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	100	153.72 18.02.2022	0.00%	0	0	145.09	272,592.19	0.26%	0.15%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	60	151.96 01.04.2022	0.00%	0	0	145.09	163,555.31	0.16%	0.09%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	59	147.35 06.04.2022	0.00%	0	0	145.09	160,829.39	0.15%	0.09%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	30	145.69 07.04.2022	0.00%	0	0	145.09	81,777.66	0.08%	0.04%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	120	163.81 21.04.2022	0.00%	0	0	145.09	327,110.63	0.31%	0.18%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	90	135.81 11.08.2022	0.00%	0	0	145.09	245,332.97	0.24%	0.13%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	89	136.68 17.01.2023	0.00%	0	0	145.09	242,607.05	0.23%	0.13%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	204	137.61 18.01.2023	0.00%	0	0	145.09	556,088.07	0.53%	0.30%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	320	143.1 26.01.2023	0.00%	0	0	145.09	872,295.01	0.84%	0.47%
HLTUS	HILTON WORLDWIDE HOLDINGS INC	US43300A2033	0.00%	0	150	144.06 27.01.2023	0.00%	0	0	145.09	408,888.29	0.39%	0.22%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	300	50.39 25.11.2021	0.00%	0	0	55.98	388,342.78	0.37%	0.21%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	200	48.69 19.01.2022	0.00%	0	0	55.98	258,895.18	0.25%	0.14%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	150	48.97 21.01.2022	0.00%	0	0	55.98	194,171.39	0.19%	0.11%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	300	50.58 18.02.2022	0.00%	0	0	55.98	388,342.78	0.37%	0.21%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	150	53.28 27.04.2022	0.00%	0	0	55.98	194,171.39	0.19%	0.11%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	268	52.33 11.01.2023	0.00%	0	0	55.98	346,919.55	0.33%	0.19%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	700	53.87 16.01.2023	0.00%	0	0	55.98	906,133.15	0.87%	0.49%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	330	54.82 17.01.2023	0.00%	0	0	55.98	427,177.05	0.41%	0.23%
IHGLN	INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	0.00%	0	761	56.05 18.01.2023	0.00%	0	0	55.98	985,096.18	0.95%	0.54%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	200	7.35 14.02.2022	0.00%	0	0	9.71	39,515.61	0.04%	0.02%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	4,000.00	7.32 21.02.2022	0.00%	0	0	9.71	790,312.26	0.76%	0.43%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	1,600.00	7.32 01.04.2022	0.00%	0	0	9.71	316,124.90	0.30%	0.17%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,577.00	8.06 13.12.2022	0.00%	0	0	9.71	509,158.67	0.49%	0.28%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	1,238.00	8.02 14.12.2022	0.00%	0	0	9.71	244,601.64	0.24%	0.13%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,085.00	8.49 09.01.2023	0.00%	0	0	9.71	411,995.26	0.40%	0.22%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	5,000.00	8.75 15.01.2023	0.00%	0	0	9.71	1,029,890.32	0.95%	0.54%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	2,930.00	8.8 17.01.2023	0.00%	0	0	9.71	578,903.73	0.56%	0.31%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	6,761.00	9.2 18.01.2023	0.00%	0	0	9.71	1,335,825.29	1.28%	0.73%
LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232											

SBUXUS	STARBUCKS CORP	US8552441094	0.00%	0	220	103.52	08.12.2022	0.00%	0	0	109.14	451,110.11	0.43%	0.25%
SBUXUS	STARBUCKS CORP	US8552441094	0.00%	0	143	106.29	12.01.2023	0.00%	0	0	109.14	293,221.57	0.28%	0.16%
SBUXUS	STARBUCKS CORP	US8552441094	0.00%	0	101	106.82	17.01.2023	0.00%	0	0	109.14	207,100.55	0.20%	0.11%
SBUXUS	STARBUCKS CORP	US8552441094	0.00%	0	231	107.14	18.01.2023	0.00%	0	0	109.14	473,665.61	0.46%	0.26%
SBUXUS	STARBUCKS CORP	US8552441094	0.00%	0	719	108.39	31.01.2023	0.00%	0	0	109.14	1,474,309.85	1.42%	0.80%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	265	26.21	06.04.2022	0.00%	0	0	23.3	116,005.27	0.11%	0.06%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	175	25.82	07.04.2022	0.00%	0	0	23.3	76,607.25	0.07%	0.04%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	4,075.00	18.97	17.06.2022	0.00%	0	0	23.3	1,783,854.64	1.72%	0.97%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	436	18.92	14.12.2022	0.00%	0	436	23.3	190,861.50	0.18%	0.10%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	801	21.39	17.01.2023	0.00%	0	0	23.3	350,642.35	0.34%	0.19%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,826.00	21.99	18.01.2023	0.00%	0	0	23.3	799,341.98	0.77%	0.43%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	92	44.63	19.01.2022	0.00%	0	0	48.96	84,626.26	0.08%	0.05%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	400	41.94	21.01.2022	0.00%	0	0	48.96	367,940.28	0.35%	0.20%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	200	49.71	15.02.2022	0.00%	0	0	48.96	183,970.14	0.18%	0.10%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	200	48.34	18.02.2022	0.00%	0	0	48.96	183,970.14	0.18%	0.10%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	200	46.58	22.02.2022	0.00%	0	0	48.96	183,970.14	0.18%	0.10%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	250	46.24	01.04.2022	0.00%	0	0	48.96	229,962.67	0.22%	0.12%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	305	41.92	06.04.2022	0.00%	0	0	48.96	280,554.67	0.27%	0.15%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	153	42.68	07.04.2022	0.00%	0	0	48.96	140,737.16	0.14%	0.08%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	361	46.07	11.01.2023	0.00%	0	361	48.96	332,066.10	0.32%	0.18%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	349	51.1	17.01.2023	0.00%	0	0	48.96	321,027.89	0.31%	0.17%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	796	53.18	18.01.2023	0.00%	0	0	48.96	732,201.15	0.70%	0.40%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	2,476.00	48.35	31.01.2023	0.00%	0	0	48.96	2,277,550.30	2.19%	1.24%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	1,100.00	37.45	19.01.2022	0.00%	0	0	30.93	639,217.32	0.61%	0.35%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	400	37.54	11.02.2022	0.00%	0	400	30.93	232,442.66	0.22%	0.13%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	200	34.36	22.02.2022	0.00%	0	0	30.93	116,221.33	0.11%	0.06%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	210	33.13	06.04.2022	0.00%	0	0	30.93	122,032.40	0.12%	0.07%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	105	32.67	07.04.2022	0.00%	0	0	30.93	61,016.20	0.06%	0.03%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	326	29.44	17.01.2023	0.00%	0	0	30.93	189,440.77	0.18%	0.10%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	743	29.95	18.01.2023	0.00%	0	0	30.93	431,762.24	0.42%	0.23%
UBERUS	UBER TECHNOLOGIES INC	US90353T1007	0.00%	0	2,309.00	29.75	31.01.2023	0.00%	0	0	30.93	1,341,775.26	1.29%	0.73%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	212	91.49	18.01.2022	0.00%	0	0	103.64	412,799.53	0.40%	0.22%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	100	87.24	21.01.2022	0.00%	0	0	103.64	194,716.76	0.19%	0.11%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	150	94.47	15.02.2022	0.00%	0	0	103.64	292,075.14	0.28%	0.16%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	100	88.61	22.02.2022	0.00%	0	0	103.64	194,716.76	0.19%	0.11%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	92	75.78	06.04.2022	0.00%	0	0	103.64	179,139.42	0.17%	0.10%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	46	75.45	07.04.2022	0.00%	0	0	103.64	89,569.71	0.09%	0.05%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	113	99.2	17.01.2023	0.00%	0	0	103.64	220,029.94	0.21%	0.12%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	258	99	18.01.2023	0.00%	0	0	103.64	502,369.24	0.48%	0.27%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	802	99.36	31.01.2023	0.00%	0	0	103.64	1,561,628.41	1.50%	0.85%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	227	46.99	09.02.2022	0.00%	0	0	61.61	262,756.21	0.25%	0.14%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	300	44.04	01.04.2022	0.00%	0	300	61.61	347,254.91	0.33%	0.19%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	115	41.24	06.04.2022	0.00%	0	0	61.61	133,114.38	0.13%	0.07%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	58	41.92	07.04.2022	0.00%	0	0	61.61	67,135.95	0.06%	0.04%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	200	58.97	12.01.2023	0.00%	0	0	61.61	231,503.27	0.22%	0.13%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	145	59.01	17.01.2023	0.00%	0	0	61.61	167,839.87	0.16%	0.09%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	331	58.2	18.01.2023	0.00%	0	331	61.61	383,137.91	0.37%	0.21%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	350	60.54	24.01.2023	0.00%	0	0	61.61	405,130.73	0.39%	0.22%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	1,433.00	61.97	25.01.2023	0.00%	0	0	61.61	1,658,720.94	1.60%	0.90%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	1,736.00	62.04	26.01.2023	0.00%	0	0	61.61	2,009,448.40	1.93%	1.09%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	20	138.39	29.12.2021	0.00%	0	0	130.51	49,039.92	0.05%	0.03%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	100	123.85	18.02.2022	0.00%	0	0	130.51	245,199.58	0.24%	0.13%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	60	118.07	01.04.2022	0.00%	0	0	130.51	147,119.75	0.14%	0.08%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	40	116.69	06.04.2022	0.00%	0	0	130.51	98,079.83	0.09%	0.05%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	20	118.65	07.04.2022	0.00%	0	0	130.51	49,039.92	0.05%	0.03%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	135	128.52	20.12.2022	0.00%	0	0	130.51	331,019.43	0.32%	0.18%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	60	130.59	17.01.2023	0.00%	0	0	130.51	147,119.75	0.14%	0.08%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	138	130.89	18.01.2023	0.00%	0	138	130.51	338,375.42	0.33%	0.18%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	689	128.04	25.01.2023	0.00%	0	0	130.51	1,689,425.09	1.62%	0.92%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	326	129.01	27.01.2023	0.00%	0	0	130.51	799,350.62	0.77%	0.43%
Toplam														
Ana Grup Toplamı						324,190.00						103,981,725.67	100.00%	56.49%
BORSA YATIRIM FONLARI														
VP VARANT														
Ana Grup Toplamı						324,190.00						103,981,725.67	100.00%	56.49%
E.ALTIIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	TBPP	15.95%	0	10,004,369.86	10,000,000.00	31.01.2023	0.00%	0	0	0	10,004,369.86	35.29%	5.43%
TBPP	TAKASBANK	TBPP	15.90%	0	8,345,633.91	8,342,000.00	31.01.2023	0.00%	0	0	0	8,345,633.91	29.44%	4.53%
TBPP	TAKASBANK	TBPP	15.90%	0	7,001,048.44	6,998,000.00	31.01.2023	0.00%	0	0	0	7,001,048.44	24.69%	3.80%
Ana Grup Toplamı						25,351,052.21						25,351,052.21	89.42%	13.76%
MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	11.00%		3,000,904.11	3,000,000.00	31.01.2023	0.00%	0	0	0	3,000,904.11	10.58%	1.63%
Ana Grup Toplamı						3,000,904.11						3,000,904.11	10.58%	1.63%
VP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														

Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-26.01.2023	19.0335	4	76,134.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-30.01.2023	19.079	25	476,975.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-30.01.2023	19.0793	7	133,555.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-30.01.2023	19.0794	7	133,555.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-30.01.2023	19.0796	7	133,557.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-30.01.2023	19.0797	7	133,557.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-30.01.2023	19.0798	20	381,596.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-30.01.2023	19.08	8	152,640.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-30.01.2023	19.08	1	19,080.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-30.01.2023	19.08	62	1,182,960.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-30.01.2023	19.08	55	1,049,400.00 Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.01.2023	35,950.00	200,257.00	1.923162	1.94529	22,926,312.00	0.23 TL	
03.01.2023	241,442.00	209,118.00	1.948459	1.962993	23,016,508.00	0.23 TL	
04.01.2023	29,239.00	289,576.00	1.94529	1.957903	23,080,484.00	0.23 TL	
05.01.2023	118,922.00	12,857.00	1.962993	2.002106	22,977,838.00	0.23 TL	
06.01.2023	225,700.00	321,042.00	1.957903	1.98986	23,151,089.00	0.23 TL	
09.01.2023	115,503.00	566,126.00	2.002106	2.0335	23,673,557.00	0.24 TL	
10.01.2023	147,791.00	1,447,802.00	1.98986	2.045747	25,073,573.00	0.25 TL	
11.01.2023	43,658.00	816,476.00	2.0335	2.053379	25,342,851.00	0.25 TL	
12.01.2023	47,786.00	1,227,829.00	2.045747	2.055293	26,163,731.00	0.26 TL	
13.01.2023	547,198.00	1,536,833.00	2.053379	2.112933	27,643,807.00	0.28 TL	
16.01.2023	406,949.00	1,493,750.00	2.055293	2.136405	29,086,086.00	0.29 TL	
17.01.2023	56,757.00	3,035,241.00	2.112933	2.157775	31,913,562.00	0.32 TL	
18.01.2023	51,471.00	10,028,538.00	2.136405	2.167926	41,761,734.00	0.42 TL	
19.01.2023	207,765.00	2,475,885.00	2.157775	2.156757	42,821,443.00	0.43 TL	
20.01.2023	180,366.00	1,777,304.00	2.167926	2.164143	43,839,941.00	0.44 TL	
23.01.2023	1,416,176.00	1,959,230.00	2.156757	2.195055	44,554,949.00	0.45 TL	
24.01.2023	758,806.00	3,289,174.00	2.164143	2.209166	46,988,725.00	0.47 TL	
25.01.2023	1,244,222.00	2,330,239.00	2.195055	2.20264	49,283,444.00	0.49 TL	
26.01.2023	855,398.00	4,533,214.00	2.209166	2.213723	53,482,745.00	0.53 TL	
27.01.2023	35,520.00	3,091,628.00	2.20264	2.227324	56,371,297.00	0.56 TL	
30.01.2023	333,913.00	6,687,771.00	2.213723	2.226909	62,992,328.00	0.63 TL	
31.01.2023	203,076.00	9,073,933.00	2.227324	2.189419	71,559,363.00	0.72 TL	