

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2023 ve 31/03/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ İHR.HİS.SEN.(TL) FONU(HİSSE SENEDE YOĞUN FON)		
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTARI: (TL)	7000000		
D. TOPLAM DEĞER: (TL)	1,075,733,778.01		
E. KATILMA PAYI SAYISI:	250,350,702.00		
F. FONUN KURULUŞ TARİHİ:	31/05/2021		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	4.296907
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		4.486886
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-4.23%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		-15.24%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		189.02%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		86.83%
TÜREV TEMİNAT		2.07%
TEK REPO		1.30%
TAKASBANK BORSA PARA PİYASASI		9.81%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		37.59%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.26%
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 :		0.00%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		79,883,729.72
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		218,879,781.94
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İliraycı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fıy	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tımtt No	Günlük B. Deg	Toplam Değer	Grup%ı	Toplam%ı
MEDTRE	MEDİTERA TIBBİ MALZEME	0.00%	TREMDTRO0028	0.00%	0	4,059.00	20.4	28.06.2022	0.00%	0	0	27.34	110,973.06	0.01%	0.01%
MEDTRE	MEDİTERA TIBBİ MALZEME	0.00%	TREMDTRO0028	0.00%	0	9,606.00	18.99	30.06.2022	0.00%	0	0	27.34	262,628.04	0.03%	0.02%
MEDTRE	MEDİTERA TIBBİ MALZEME	0.00%	TREMDTRO0028	0.00%	0	37,110.00	19.65	04.07.2022	0.00%	0	0	27.34	1,014,587.40	0.11%	0.09%
MEDTRE	MEDİTERA TIBBİ MALZEME	0.00%	TREMDTRO0028	0.00%	0	50,000.00	19.39	13.07.2022	0.00%	0	0	27.34	1,367,000.00	0.15%	0.13%
MEDTRE	MEDİTERA TIBBİ MALZEME	0.00%	TREMDTRO0028	0.00%	0	40,000.00	19.84	14.07.2022	0.00%	0	0	27.34	1,093,600.00	0.12%	0.10%
MEDTRE	MEDİTERA TIBBİ MALZEME	0.00%	TREMDTRO0028	0.00%	0	10,151.00	18.96	19.07.2022	0.00%	0	0	27.34	277,528.34	0.03%	0.03%
MEDTRE	MEDİTERA TIBBİ MALZEME	0.00%	TREMDTRO0028	0.00%	0	23,275.00	20.81	22.07.2022	0.00%	0	0	27.34	636,338.50	0.07%	0.06%
MEDTRE	MEDİTERA TIBBİ MALZEME	0.00%	TREMDTRO0028	0.00%	0	50,000.00	20.82	25.07.2022	0.00%	0	0	27.34	1,367,000.00	0.15%	0.13%
MEDTRE	MEDİTERA TIBBİ MALZEME	0.00%	TREMDTRO0028	0.00%	0	50,000.00	21.7	02.08.2022	0.00%	0	0	27.34	1,367,000.00	0.15%	0.13%
MEDTRE	MEDİTERA TIBBİ MALZEME	0.00%	TREMDTRO0028	0.00%	0	50,000.00	22.01	03.08.2022	0.00%	0	0	27.34	1,367,000.00	0.15%	0.13%
MEDTRE	MEDİTERA TIBBİ MALZEME	0.00%	TREMDTRO0028	0.00%	0	50,000.00	22.08	04.08.2022	0.00%	0	0	27.34	1,367,000.00	0.15%	0.13%
MEDTRE	MEDİTERA TIBBİ MALZEME	0.00%	TREMDTRO0028	0.00%	0	85,000.00	22.43	08.08.2022	0.00%	0	0	27.34	2,123,900.00	0.25%	0.22%
MEDTRE	MEDİTERA TIBBİ MALZEME	0.00%	TREMDTRO0028	0.00%	0	33,661.00	23.53	09.08.2022	0.00%	0	0	27.34	920,291.74	0.10%	0.09%
MEDTRE	MEDİTERA TIBBİ MALZEME	0.00%	TREMDTRO0028	0.00%	0	27,967.00	26.29	02.09.2022	0.00%	0	0	27.34	764,617.78	0.08%	0.07%
MEDTRE	MEDİTERA TIBBİ MALZEME	0.00%	TREMDTRO0028	0.00%	0	20,188.00	25.85	05.09.2022	0.00%	0	0	27.34	551,939.92	0.06%	0.05%
MEDTRE	MEDİTERA TIBBİ MALZEME	0.00%	TREMDTRO0028	0.00%	0	12,089.00	26.37	06.09.2022	0.00%	0	0	27.34	330,513.26	0.04%	0.03%
MEDTRE	MEDİTERA TIBBİ MALZEME	0.00%	TREMDTRO0028	0.00%	0	8,982.00	26.36	07.09.2022	0.00%	0	0	27.34	245,587.88	0.03%	0.02%
MEDTRE	MEDİTERA TIBBİ MALZEME	0.00%	TREMDTRO0028	0.00%	0	15,250.00	23.28	15.09.2022	0.00%	0	0	27.34	416,935.00	0.04%	0.04%
MEDTRE	MEDİTERA TIBBİ MALZEME	0.00%	TREMDTRO0028	0.00%	0	50,000.00	24	26.09.2022	0.00%	0	0	27.34	1,367,000.00	0.15%	0.13%
MEDTRE	MEDİTERA TIBBİ MALZEME	0.00%	TREMDTRO0028	0.00%	0	30,000.00	25.03	03.10.2022	0.00%	0	0	27.34	820,200.00	0.09%	0.08%
MEDTRE	MEDİTERA TIBBİ MALZEME	0.00%	TREMDTRO0028	0.00%	0	20,572.00	25.08	04.10.2022	0.00%	0	0	27.34	562,438.48	0.06%	0.05%
MEDTRE	MEDİTERA TIBBİ MALZEME	0.00%	TREMDTRO0028	0.00%	0	25,000.00	29.69	19.10.2022	0.00%	0	0	27.34	683,500.00	0.07%	0.06%
MEDTRE	MEDİTERA TIBBİ MALZEME	0.00%	TREMDTRO0028	0.00%	0	25,000.00	30.45	20.10.2022	0.00%	0	0	27.34	683,500.00	0.07%	0.06%
MEDTRE	MEDİTERA TIBBİ MALZEME	0.00%	TREMDTRO0028	0.00%	0	50,000.00	32.82	01.11.2022	0.00%	0	0	27.34	1,367,000.00	0.15%	0.13%
MEDTRE	MEDİTERA TIBBİ MALZEME	0.00%	TREMDTRO0028	0.00%	0	30,000.00	33.79	03.11.2022	0.00%	0	0	27.34	820,200.00	0.09%	0.08%
MEDTRE	MEDİTERA TIBBİ MALZEME	0.00%	TREMDTRO0028	0.00%	0	100,000.00	33.22	07.11.2022	0.00%	0	0	27.34	2,734,000.00	0.29%	0.25%
MEDTRE	MEDİTERA TIBBİ MALZEME	0.00%	TREMDTRO0028	0.00%	0	100,000.00	33.45	08.11.2022	0.00%	0	0	27.34	2,734,000.00	0.29%	0.25%
MEDTRE	MEDİTERA TIBBİ MALZEME	0.00%	TREMDTRO0028	0.00%	0	83,220.00	37.26	22.11.2022	0.00%	0	0	27.34	2,275,234.80	0.24%	0.21%
MEDTRE	MEDİTERA TIBBİ MALZEME	0.00%	TREMDTRO0028	0.00%	0	31,363.00	45.34	01.12.2022	0.00%	0	0	27.34	857,464.42	0.09%	0.08%
MEDTRE	MEDİTERA TIBBİ MALZEME	0.00%	TREMDTRO0028	0.00%	0	37,507.00	44.4	02.12.2022	0.00%	0	0	27.34	1,025,441.38	0.11%	0.10%
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	0.00%	TRAFYON9116	0.00%	0	266,597.00	6.64	04.11.2022	0.00%	0	8.57	2,287,650.09	0.24%	0.21%	
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	0.00%	TRAFYON9116	0.00%	0	400,000.00	6.6	07.11.2022	0.00%	0	8.57	3,428,000.00	0.37%	0.32%	
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	0.00%	TRAFYON9116	0.00%	0	250,000.00	6.6	08.11.2022	0.00%	0	8.57	2,142,500.00	0.23%	0.20%	
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	0.00%	TRAFYON9116	0.00%	0	250,000.00	6.45	09.11.2022	0.00%	0	8.57	2,142,500.00	0.23%	0.20%	
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	0.00%	TRAFYON9116	0.00%	0	700,000.00	6.46	11.11.2022	0.00%	0	8.57	5,999,000.00	0.64%	0.56%	
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	0.00%	TRAFYON9116	0.00%	0	300,000.00	6.45	15.11.2022	0.00%	0	8.57	2,571,000.00	0.27%	0.24%	
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	0.00%	TRAFYON9116	0.00%	0	500,000.00	6.47	16.11.2022	0.00%	0	8.57	4,285,000.00	0.46%	0.40%	
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	0.00%	TRAFYON9116	0.00%	0	184,716.00	8.24	01.12.2022	0.00%	0	8.57	1,583,016.12	0.17%	0.15%	
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	0.00%	TRAFYON9116	0.00%	0	219,550.00	8.11	02.12.2022	0.00%	0	8.57	1,910,543.50	0.22%	0.19%	
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	0.00%	TRAFYON9116	0.00%	0	228,797.00	8.87	03.12.2022	0.00%	0	8.57	1,960,790.29	0.21%	0.18%	
AKÇNS	AKÇNSA ÇİMENTO SANAYİ VE TİCA	0.00%	TRAAKCN91F3	0.00%	0	125,000.00	37.97	26.10.2022	0.00%	0	57.75	7,218,750.00	0.77%	0.67%	
AKÇNS	AKÇNSA ÇİMENTO SANAYİ VE TİCA	0.00%	TRAAKCN91F3	0.00%	0	100,000.00	37.98	27.10.2022	0.00%	0	57.75	5,775,000.00	0.62%	0.54%	
AKÇNS	AKÇNSA ÇİMENTO SANAYİ VE TİCA	0.00%	TRAAKCN91F3	0.00%	0	100,000.00	50.11	24.11.2022	0.00%	0	57.75	5,775,000.00	0.62%	0.54%	
AKÇNS	AKÇNSA ÇİMENTO SANAYİ VE TİCA	0.00%	TRAAKCN91F3	0.00%	0	50,000.00	59.57	28.11.2022	0.00%	0	57.75	5,775,000.00	0.62%	0.54%	
AKÇNS	AKÇNSA ÇİMENTO SANAYİ VE TİCA	0.00%	TRAAKCN91F3	0.00%	0	100,000.00	59.68	29.11.2022	0.00%	0	57.75	5,775,000.00	0.62%	0.54%	
AKÇNS	AKÇNSA ÇİMENTO SANAYİ VE TİCA	0.00%	TRAAKCN91F3	0.00%	0	75,000.00	61.13	30.11.2022	0.00%	0	57.75	4,331,250.00	0.46%	0.40%	
AKÇNS	AKÇNSA ÇİMENTO SANAYİ VE TİCA	0.00%	TRAAKCN91F3	0.00%	0	12,512.00	61.79	01.12.2022	0.00%	0	57.75	722,568.00	0.08%	0.07%	
AKÇNS	AKÇNSA ÇİMENTO SANAYİ VE TİCA	0.00%	TRAAKCN91F3	0.00%	0	14,857.00	61.91	02.12.2022	0.00%	0	57.75	857,991.75	0.09%	0.08%	
AKÇNS	AKÇNSA ÇİMENTO SANAYİ VE TİCA	0.00%	TRAAKCN91F3	0.00%	0	150,000.00	59.15	13.01.2023	0.00%	0	57.75	8,640,500.00	0.93%	0.80%	
AKÇNS	AKÇNSA ÇİMENTO SANAYİ VE TİCA	0.00%	TRAAKCN91F3	0.00%	0	91,050.00	59.21	14.03.2023	0.00%	0	57.75	5,258,137.50	0.56%	0.49%	
AKÇNS	AKÇNSA ÇİMENTO SANAYİ VE TİCA	0.00%	TRAAKCN91F3	0.00%	0	50,000.00	63.3	24.03.2023	0.00%	0	57.75	2,887,500.00	0.31%	0.27%	
AKGRT	AKSGİORTA A.Ş.	0.00%	TRAAKGR9105	0.00%	0	2,471,042.00	3.79	30.11.2022	0.00%	0	2.89	7,141,311.38	0.76%	0.66%	
AKGRT	AKSGİORTA A.Ş.	0.00%	TRAAKGR9105	0.00%	0	585,262.00	3.77	01.12.2022	0.00%	0	2.89	1,407,111.38	0.16%	0.14%	
AKGRT	AKSGİORTA A.Ş.	0.00%	TRAAKGR9105	0.00%	0	693,696.00	3.82	02.12.2022	0.00%	0	2.89	2,004,781.44	0.21%	0.19%	
AKGRT	AKSGİORTA A.Ş.	0.00%	TRAAKGR9105	0.00%	0	1,000,000.00	3.87	06.12.2022	0.00%	0	2.89	2,890,000.00	0.31%	0.27%	
AKGRT	AKSGİORTA A.Ş.	0.00%	TRAAKGR9105	0.00%	0	1,000,000.00	3.85	07.12.2022	0.00%	0	2.89	2,890,000.00	0.31%	0.27%	
AKGRT	AKSGİORTA A.Ş.	0.00%	TRAAKGR9105	0.00%	0	5,250,000.00	3.96	12.12.2022	0.00%	0	2.89	15,172,500.00	1.62%	1.41%	
ALGYO	ALARKO GAYRİMENKUL YATIRIM ORT	0.00%	TRALALGY09105	0.00%	0	150,000.00	66.76	27.03.2023	0.00%	0	63.95	9,592,500.00	1.02%	0.89%	
ALGYO	ALARKO GAYRİMENKUL YATIRIM ORT	0.00%	TRALALGY09105	0.00%	0	150,000.00	66.76	27.03.2023	0.00%	0	63.95	9,592,500.00	1.02%	0.89%	
ALGYO	ALARKO GAYRİMENKUL YATIRIM ORT	0.00%	TRALALGY09105	0.00%	0	132,274.00	65.78	28.03.2023	0.00%	0	63.95	8,458,922.30	0.90%	0.78%	
ALGYO	ALARKO GAYRİMENKUL YATIRIM ORT	0.00%	TRALALGY09105	0.00%	0	43,177.00	65.93	30.03.2023	0.00%	0	63.95	2,761,169.15	0.29%	0.26%	
ANHYT	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	TRAAHHY9103	0.00%	0	127,210.00	15.19	24.10.2022	0.00%	0	15.94	2,027,717.47	0.22%	0.19%	
ANHYT	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	TRAAHHY9103	0.00%	0	125,000.00	15.29	25.10.2022	0.00%	0	15.94	1,990,500.00	0.22%	0.18%	
ANHYT	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	TRAAHHY9103	0.00%	0	200,000.00	15.09	01.11.2022	0.00%	0	15.94	3,188,000.00	0.34%	0.30%	
ANHYT	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	TRAAHHY9103	0.00%	0	128,205.00	15.12	02.11.2022	0.00%	0	15.94	2,043,587.70	0.22%	0.19%	
ANHYT	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	TRAAHHY9103	0.00%	0	157,025.00	15.16	09.11.2022	0.00%	0	15.94	2,502,978.50	0.27%	0.23%	
ANHYT	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	TRAAHHY9103	0.00%	0	100,000.00	15.28	10.11.2022	0.00%	0	15.94	1,594,000.00	0.17%	0.15%	
ANHYT	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	TRAAHHY9103	0.00%	0	200,000.00	15.62	11.11.2022	0.00%	0	15.94	3,188,000.00	0.34%	0.30%	
ANHYT	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	TRAAHHY9103	0.00%	0	100,000.00	17.33	15.11.2022	0.00%	0	15.94	1,594,000.00	0.17%	0.15%	
ANHYT	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	TRAAHHY9103	0.00%	0	100,000.00	17.99								

BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	149,353.00	15.65	27.12.2022	0.00%	0	17.54	2,619,651.62	0.28%	0.24%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	204,580.00	15.34	28.12.2022	0.00%	0	17.54	3,588,333.20	0.38%	0.33%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	200,000.00	15.67	29.12.2022	0.00%	0	17.54	3,608,000.00	0.37%	0.30%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	400,000.00	16.02	01.2023	0.00%	0	17.54	7,016,000.00	0.75%	0.65%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	477,740.00	15.64	03.01.2023	0.00%	0	17.54	8,379,559.60	0.89%	0.78%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	250,000.00	15.04	04.01.2023	0.00%	0	17.54	4,385,000.00	0.47%	0.41%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	400,000.00	14.8	18.01.2023	0.00%	0	17.54	7,016,000.00	0.75%	0.65%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	103,131.00	12.31	03.02.2023	0.00%	0	17.54	1,808,917.74	0.19%	0.17%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2,162.00	511.93	21.10.2022	0.00%	0	489.8	1,058,947.60	0.11%	0.10%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	12,000.00	553.53	08.11.2022	0.00%	0	489.8	5,877,600.00	0.63%	0.54%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	3,000.00	568.43	09.11.2022	0.00%	0	489.8	1,469,400.00	0.16%	0.14%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	573.59	10.11.2022	0.00%	0	489.8	2,468,000.00	0.26%	0.23%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	607.53	16.11.2022	0.00%	0	489.8	2,449,000.00	0.26%	0.23%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	15,000.00	647.64	22.11.2022	0.00%	0	489.8	7,347,000.00	0.78%	0.68%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	9,000.00	647.18	24.11.2022	0.00%	0	489.8	4,408,200.00	0.47%	0.41%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	7,000.00	649.81	30.11.2022	0.00%	0	489.8	3,438,600.00	0.37%	0.32%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2,440.00	649.12	01.12.2022	0.00%	0	489.8	1,195,112.00	0.13%	0.11%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2,898.00	679.4	02.12.2022	0.00%	0	489.8	1,419,440.40	0.15%	0.13%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	749.96	12.12.2022	0.00%	0	489.8	2,449,000.00	0.26%	0.23%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	3,000.00	741.14	13.12.2022	0.00%	0	489.8	1,469,400.00	0.16%	0.14%
CLEB.E	DEVIA HOLDİNG A.Ş.	TRADEVIA51E2	0.00%	0	355,000.00	66.9	29.12.2022	0.00%	0	37.86	5,863,300.00	0.63%	0.54%
DOC.O	DO & CO AKTİNGSELSCHAFT	AT0000818802	0.00%	1	1,987.00	1,722.93	28.11.2022	0.00%	0	2,225.30	4,421,671.10	0.47%	0.41%
DOC.O	DO & CO AKTİNGSELSCHAFT	AT0000818802	0.00%	0	3,000.00	1,721.71	29.11.2022	0.00%	0	2,225.30	6,675,900.00	0.71%	0.62%
DOC.O	DO & CO AKTİNGSELSCHAFT	AT0000818802	0.00%	0	4,000.00	1,715.86	30.11.2022	0.00%	0	2,225.30	8,901,200.00	0.95%	0.83%
DOC.O	DO & CO AKTİNGSELSCHAFT	AT0000818802	0.00%	0	1,094.00	1,792.05	02.12.2022	0.00%	0	2,225.30	2,434,478.20	0.26%	0.23%
DOC.O	DO & CO AKTİNGSELSCHAFT	AT0000818802	0.00%	0	4,000.00	1,893.43	12.12.2022	0.00%	0	2,225.30	8,901,200.00	0.95%	0.83%
DOC.O	DO & CO AKTİNGSELSCHAFT	AT0000818802	0.00%	0	2,000.00	1,826.40	22.12.2022	0.00%	0	2,225.30	4,450,600.00	0.48%	0.41%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRS10025	0.00%	0	500,000.00	12.7	25.10.2022	0.00%	0	16.72	8,360,000.00	0.89%	0.78%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRS10025	0.00%	0	150,000.00	12.87	26.10.2022	0.00%	0	16.72	2,483,000.00	0.27%	0.24%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRS10025	0.00%	0	204,900.00	12.78	27.10.2022	0.00%	0	16.72	3,425,928.00	0.37%	0.32%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRS10025	0.00%	0	150,000.00	13.48	02.11.2022	0.00%	0	16.72	2,508,000.00	0.27%	0.23%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRS10025	0.00%	0	125,125.00	19.97	01.12.2022	0.00%	0	16.72	2,092,090.00	0.22%	0.19%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRS10025	0.00%	0	29,855.00	19.74	02.12.2022	0.00%	0	16.72	499,175.60	0.05%	0.05%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRS10025	0.00%	0	45,120.00	13.54	16.01.2023	0.00%	0	16.72	754,406.40	0.08%	0.07%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRS10025	0.00%	0	50,000.00	15.49	18.01.2023	0.00%	0	16.72	836,000.00	0.09%	0.08%
GZNM.E	GEZİNDOMİ SEYAHAT AŞ	TREGZNM00027	0.00%	0	233,712.00	14.87	17.03.2023	0.00%	0	15.8	3,692,649.60	0.39%	0.34%
GZNM.E	GEZİNDOMİ SEYAHAT AŞ	TREGZNM00027	0.00%	0	243,908.00	14.84	20.03.2023	0.00%	0	15.8	3,853,746.40	0.41%	0.36%
GZNM.E	GEZİNDOMİ SEYAHAT AŞ	TREGZNM00027	0.00%	0	322,380.00	15.1	21.03.2023	0.00%	0	15.8	5,091,640.00	0.54%	0.47%
İNDE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	95,388.00	14.35	03.11.2022	0.00%	0	18.82	1,795,216.16	0.19%	0.17%
İNDE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	100,000.00	14.99	04.11.2022	0.00%	0	18.82	1,882,000.00	0.20%	0.17%
İNDE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	119,375.00	15.82	08.11.2022	0.00%	0	18.82	2,246,637.50	0.24%	0.21%
İNDE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	100,000.00	15.55	09.11.2022	0.00%	0	18.82	1,892,000.00	0.20%	0.17%
İNDE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	200,000.00	16.46	15.11.2022	0.00%	0	18.82	3,764,000.00	0.40%	0.35%
İNDE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	100,000.00	16.64	16.11.2022	0.00%	0	18.82	1,882,000.00	0.20%	0.17%
İNDE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	150,000.00	17.34	21.11.2022	0.00%	0	18.82	2,823,000.00	0.30%	0.26%
İNDE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	200,000.00	17.92	23.11.2022	0.00%	0	18.82	3,764,000.00	0.40%	0.35%
İNDE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	150,000.00	18.1	24.11.2022	0.00%	0	18.82	2,813,000.00	0.30%	0.26%
İNDE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	100,000.00	19.44	30.11.2022	0.00%	0	18.82	1,882,000.00	0.20%	0.17%
İNDE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	65,582.00	19.93	01.12.2022	0.00%	0	18.82	1,234,253.24	0.13%	0.11%
İNDE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	54,655.00	19.57	02.12.2022	0.00%	0	18.82	1,028,607.10	0.11%	0.10%
İNDE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	100,000.00	22.31	12.12.2022	0.00%	0	18.82	2,000,000.00	0.21%	0.18%
İNDE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	165,000.00	22.02	13.12.2022	0.00%	0	18.82	3,105,300.00	0.33%	0.29%
İNF.O	İNF O YATIRIM MENKUL DEĞERLER A	TREINFMO0017	0.00%	0	30,919.00	7.85	26.10.2022	0.00%	0	7.61	235,293.59	0.03%	0.02%
İNF.O	İNF O YATIRIM MENKUL DEĞERLER A	TREINFMO0017	0.00%	0	100,000.00	8.03	31.10.2022	0.00%	0	7.61	761,000.00	0.08%	0.07%
İNF.O	İNF O YATIRIM MENKUL DEĞERLER A	TREINFMO0017	0.00%	0	400,000.00	8.02	01.11.2022	0.00%	0	7.61	3,044,000.00	0.33%	0.28%
İNF.O	İNF O YATIRIM MENKUL DEĞERLER A	TREINFMO0017	0.00%	0	100,000.00	8.26	06.11.2022	0.00%	0	7.61	781,000.00	0.08%	0.07%
İNF.O	İNF O YATIRIM MENKUL DEĞERLER A	TREINFMO0017	0.00%	0	300,000.00	8.06	03.11.2022	0.00%	0	7.61	2,283,000.00	0.24%	0.21%
İNF.O	İNF O YATIRIM MENKUL DEĞERLER A	TREINFMO0017	0.00%	0	150,000.00	8.04	04.11.2022	0.00%	0	7.61	1,141,500.00	0.12%	0.11%
İNF.O	İNF O YATIRIM MENKUL DEĞERLER A	TREINFMO0017	0.00%	0	200,000.00	8.37	08.11.2022	0.00%	0	7.61	1,522,000.00	0.16%	0.14%
İNF.O	İNF O YATIRIM MENKUL DEĞERLER A	TREINFMO0017	0.00%	0	200,000.00	8.34	09.11.2022	0.00%	0	7.61	2,000,000.00	0.21%	0.18%
İNF.O	İNF O YATIRIM MENKUL DEĞERLER A	TREINFMO0017	0.00%	0	600,000.00	8.26	11.11.2022	0.00%	0	7.61	4,566,000.00	0.49%	0.42%
İNF.O	İNF O YATIRIM MENKUL DEĞERLER A	TREINFMO0017	0.00%	0	200,000.00	8.65	15.11.2022	0.00%	0	7.61	1,522,000.00	0.16%	0.14%
İNF.O	İNF O YATIRIM MENKUL DEĞERLER A	TREINFMO0017	0.00%	0	200,000.00	8.75	16.11.2022	0.00%	0	7.61	1,522,000.00	0.16%	0.14%
İNF.O	İNF O YATIRIM MENKUL DEĞERLER A	TREINFMO0017	0.00%	0	200,000.00	8.46	18.11.2022	0.00%	0	7.61	1,522,000.00	0.16%	0.14%
İNF.O	İNF O YATIRIM MENKUL DEĞERLER A	TREINFMO0017	0.00%	0	400,000.00	9.92	24.11.2022	0.00%	0	7.61	3,044,000.00	0.33%	0.28%
İNF.O	İNF O YATIRIM MENKUL DEĞERLER A	TREINFMO0017	0.00%	0	200,000.00	10.84	28.11.2022	0.00%	0	7.61	1,522,000.00	0.16%	0.14%
İNF.O	İNF O YATIRIM MENKUL DEĞERLER A	TREINFMO0017	0.00%	0	80,927.00	11.18	01.12.2022	0.00%	0	7.61	615,854.47	0.07%	0.06%
İNF.O	İNF O YATIRIM MENKUL DEĞERLER A	TREINFMO0017	0.00%	0	188,154.00	11.55	02.12.2022	0.00%	0	7.61	1,431,851.94	0.15%	0.13%
İNF.O	İNF O YATIRIM MENKUL DEĞERLER A	TREINFMO0017	0.00%	0	500,000.00	8.24	28.01.2023	0.00%	0	7.61	3,898,000.00	0.43%	0.35%
İNF.O	İNF O YATIRIM MENKUL DEĞERLER A	TREINFMO0017	0.00%	0	200,000.00	8.22	01.03.2023	0.00%	0	7.61	1,522,000.00	0.16%	0.14%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMDO0011	0.00%	0	275,000.00	53.75	08.03.2023	0.00%	0	42.84	11,781,000.00	1.26%	1.09%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMDO0011	0.00%	0	205,000.00	54.69	10.03.2023	0.00%	0	42.84	8,782,200.00	0.94%	0.81%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	1,146,466.90	20.98	14.12.2022	0.00%	0	15.64	17,930,742.35	1.93%	1.66%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	202,107.00	20.92	15.12.2022	0.00%	0	15.64	2,915,887.00	0.31%	0.24%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	211,544.94	21.22	22.12.2022	0.00%	0	15.64	3,308,563.00	0.35%	0.31%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	138,310.00	20.92	23.12.2022	0.00%	0	15.64	2,163,170.00	0.23%	0.20%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	201,471.38	21.21	26.12.2022	0.00%	0	15.64	3,151,012.38	0.34%	0.29%
KRDMA.E	KARDEMİR KARBÜB DEMİR ÇELİK S	TRAKRDMA51G3	0.00%	0	50,000.00	24.69	02.12.2022	0.00%	0	17.22	805,460.98	0.08%	0.07%
KRDMA.E													

VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKK09187	0.00%	0	100,000.00	20.71 31.08.2022	0.00%	0	0	63.2	6,320,000.00	0.67%	0.59%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKK09187	0.00%	0	100,000.00	21.44 01.09.2022	0.00%	0	0	63.2	6,320,000.00	0.67%	0.59%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKK09187	0.00%	0	35,760.00	21.86 02.09.2022	0.00%	0	0	63.2	2,260,032.00	0.24%	0.21%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKK09187	0.00%	0	25,645.00	21.82 05.09.2022	0.00%	0	0	63.2	1,620,764.00	0.17%	0.15%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKK09187	0.00%	0	20,573.00	21.56 06.09.2022	0.00%	0	0	63.2	1,300,213.60	0.14%	0.12%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKK09187	0.00%	0	11,556.00	22.82 07.09.2022	0.00%	0	0	63.2	730,339.20	0.08%	0.07%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKK09187	0.00%	0	19,541.00	23.29 15.09.2022	0.00%	0	0	63.2	1,234,991.20	0.13%	0.11%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKK09187	0.00%	0	50,000.00	22.06 26.09.2022	0.00%	0	0	63.2	3,160,000.00	0.34%	0.29%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKK09187	0.00%	0	25,237.00	23.35 04.10.2022	0.00%	0	0	63.2	1,594,978.40	0.17%	0.15%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKK09187	0.00%	0	31,664.00	67.79 02.12.2022	0.00%	0	0	63.2	2,001,164.80	0.21%	0.19%	
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	87,370.00	36.08 19.01.2023	0.00%	0	0	35.28	3,082,413.60	0.33%	0.29%	
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	200,000.00	36.72 20.01.2023	0.00%	0	0	35.28	7,056,000.00	0.73%	0.65%	
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	45,451.00	35.68 23.01.2023	0.00%	0	0	35.28	1,603,511.28	0.17%	0.15%	
Ana Grup Toplamı					52,640,217.40						936,484,376.45	100.00%	86.83%	
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GÖS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
YDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GÖS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
YDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
C.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	31.03.2023	VIOP-TL	0.00%	0	22,722,226.44	0 31.03.2023	0.00%	0	-439,025.00	0	22,283,201.44	100.00%	2.07%
Toplam						22,722,226.44						22,283,201.44	100.00%	2.07%
ALIM OPSİYONU														
C.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						22,722,226.44						22,283,201.44	100.00%	2.07%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İQT.SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT140126T11	BİST	03.04.2023	TRT140126T11	9.35%	0	9,006,916.44	604.16 31.03.2023	0.00%	0	1,489,650.00	604.63	9,006,916.44	7.52%	0.84%
TRT140126T11	BİST	03.04.2023	TRT140126T11	9.35%	0	5,003,842.47	604.16 31.03.2023	0.00%	0	827,585.00	604.63	5,003,842.47	4.18%	0.46%
Toplam						14,010,758.91						14,010,758.91	11.70%	1.30%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	03.04.2023	TBPP	20.50%	0	32,948,422.45	32,893,000.00 31.03.2023	0.00%	0	0	0	32,948,422.45	27.51%	3.05%
TBPP	TAKASBANK	03.04.2023	TBPP	20.50%	0	12,020,219.18	12,000,000.00 31.03.2023	0.00%	0	0	0	12,020,219.18	10.04%	1.11%
TBPP	TAKASBANK	03.04.2023	TBPP	20.50%	0	20,033,698.63	20,000,000.00 31.03.2023	0.00%	0	0	0	20,033,698.63	16.73%	1.86%
TBPP	TAKASBANK	03.04.2023	TBPP	20.45%	0	7,011,765.75	7,000,000.00 31.03.2023	0.00%	0	0	0	7,011,765.75	5.85%	0.65%
TBPP	TAKASBANK	03.04.2023	TBPP	20.40%	0	33,753,500.18	33,697,000.00 31.03.2023	0.00%	0	0	0	33,753,500.18	28.18%	3.13%
Toplam						105,767,606.19						105,767,606.19	88.31%	9.80%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						119,778,365.10						119,778,365.10	100.00%	11.11%
FON PORTFÖY DEĞERİ						195,140,808.94						1,078,545,942.99		
IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%												
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+):	1,078,545,942.99	100.26%												
C. ALACAKLAR (+):	98,918.39	0.01%												
D. DİĞER VARLIKLAR (+):	5,785,582.70	0.54%												
E. BORÇLAR (-):	0													
	8,696,666.07	0.81%												
FON TOPLAM DEĞERİ:	1,075,733,778.01													
V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)													
Açıklama														
370.01.000-Fon Yönetim Ücreti	3,058,810.61													
370.02.000-Denetim Ücreti	5,525.33													
370.03.000-Tahvil Borsa Payı	10,300.50													
370.04.000-Araçlık Komisyonu	54,382.41													
370.04.200-Brokerage Komisyonu	5,886.00													
370.05.000-Vergi ve Resim Harç	194.6													
370.06.000-Saklama Giderleri	10,045.59													
370.15.001-BPP Kom	45,996.03													
370.20.001-SPK Kayda Alma Mas	14,074.02													
370.23.000-Futures İşlemi Kom	4,204.43													
370.27.000-BPP İşlem Masrafı	9,632.32													
370.28.000-Portföy Saklama Gideri	81,560.35													
370.33.000-Borsa Futures İşlemi Kom	3,234.90													
TOPLAM	3,303,847.09													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	Nominal (TL)													
Açıklama														
MEDTR Tem:% 25	1,160,000.00													
AKONS Tem:% 131	818,419.00													
AYGAZ Tem:% 100	620,000.00													
ANHYT Tem:% 116	2,199,774.00													
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTTAALAR														
Sermaye Piyasası Aracı	İfda Tarihi		Nominal (TL)											
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
X- ODÜNÇ İŞLEMLERİ														
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										
XI- TÜREV ARAÇ İŞLEMLERİ														
FUTURES SÖZLEŞMELERİ														
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Piyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun								
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,934.25	1	59,342.50	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,934.50	2	118,690.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,934.50	3	178,035.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,934.50	1	59,345.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,934.75	1	59,347.50	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,934.75	1	59,347.50	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,935.00	1	59,350.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,935.00	1	59,350.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,935.25	10	593,525.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,935.25	1	59,352.50	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,935.50	1	59,355.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,935.50	1										

[illegible]

Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-31.03.2023	5,669.75	1	56,697.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-31.03.2023	5,669.75	2	113,395.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-31.03.2023	5,669.75	1	56,697.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-31.03.2023	5,669.75	1	56,697.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-31.03.2023	5,669.75	1	56,697.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-31.03.2023	5,669.75	3	170,092.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-31.03.2023	5,669.75	1	56,697.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-31.03.2023	5,669.75	2	113,395.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-31.03.2023	5,669.75	2	113,395.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-31.03.2023	5,669.75	2	113,395.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-31.03.2023	5,669.75	1	56,697.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-31.03.2023	5,669.75	1	56,697.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-31.03.2023	5,669.75	1	56,697.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-31.03.2023	5,669.75	10	566,975.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-31.03.2023	5,669.75	2	113,395.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-31.03.2023	5,669.75	1	56,697.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-31.03.2023	5,669.75	1	56,697.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-31.03.2023	5,669.75	1	56,697.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-31.03.2023	5,669.75	1	56,697.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-31.03.2023	5,669.75	1	56,697.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-31.03.2023	5,669.75	1	56,697.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-31.03.2023	5,669.75	1	56,697.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-31.03.2023	5,669.75	1	56,697.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-31.03.2023	5,669.75	2	113,395.00 Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		700,000,000.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.03.2023		3,487,088.00	571,643.00	4.42007	4.486886	275,577,016.00	39.37 TL
02.03.2023		3,035,383.00	1,225,243.00	4.486886	4.565492	275,599,849.00	39.37 TL
03.03.2023		1,202,410.00	932,539.00	4.565492	4.544552	274,876,211.00	39.27 TL
06.03.2023		1,636,177.00	2,366,410.00	4.544552	4.538902	275,376,222.00	39.34 TL
07.03.2023		1,866,399.00	837,903.00	4.538902	4.621871	273,614,813.00	39.09 TL
08.03.2023		2,599,312.00	827,951.00	4.621871	4.656414	272,510,107.00	38.93 TL
09.03.2023		1,932,657.00	1,148,670.00	4.656414	4.646307	271,742,899.00	38.82 TL
10.03.2023		1,915,878.00	479,196.00	4.646307	4.704902	270,171,933.00	38.6 TL
13.03.2023		2,050,162.00	747,762.00	4.704902	4.716946	269,204,657.00	38.43 TL
14.03.2023		1,915,038.00	625,333.00	4.716946	4.680677	266,938,964.00	38.13 TL
15.03.2023		2,691,026.00	435,263.00	4.680677	4.633791	263,922,214.00	37.7 TL
16.03.2023		3,452,013.00	307,216.00	4.633791	4.502111	262,181,045.00	37.45 TL
17.03.2023		2,046,385.00	407,853.00	4.502111	4.605625	260,492,410.00	37.21 TL
20.03.2023		2,095,988.00	574,833.00	4.605625	4.619179	259,876,051.00	37.13 TL
21.03.2023		1,191,192.00	169,303.00	4.619179	4.494473	257,561,706.00	36.79 TL
22.03.2023		2,483,648.00	127,574.00	4.494473	4.433579	255,019,937.00	36.43 TL
23.03.2023		2,669,343.00	549,173.00	4.433579	4.483206	254,455,410.00	36.35 TL
24.03.2023		1,113,700.00	324,144.00	4.483206	4.521117	252,957,280.00	36.14 TL
27.03.2023		1,822,274.00	710,705.00	4.521117	4.508448	252,420,613.00	36.06 TL
28.03.2023		1,247,372.00	3,542,876.00	4.508448	4.496188	254,106,365.00	36.3 TL
29.03.2023		1,857,124.00	198,629.00	4.496188	4.353963	252,019,023.00	36 TL
30.03.2023		2,285,971.00	221,090.00	4.353963	4.370942	250,720,849.00	35.82 TL
31.03.2023		1,519,264.00	188,403.00	4.370942	4.363301	250,350,702.00	35.76 TL