

IBB-İŞ PORTFÖY ATAK DEĞİŞKEN FON
Nisan-2023

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IBB-İŞ PORTFÖY ATAK DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	405.706.125,61
E-) Katılma Payı Sayısı	:	95.213.021,000
F-)Fonun Kuruluş Tarihi	:	08 Mayıs 2018
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4,261036
B-)Önceki Ay Pay Fiyatı (TL)	:	4,175301
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,05
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7,99
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,13
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	28,40
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	32,77
d-)Özel Sektör Tahvili	:	0,04
e-)Kira Sertifikaları	:	3,53
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	2,87
k-)Mevduat	:	2,28
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	9,12
o-)Yatırım Fonu	:	19,31
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	1,68
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,02
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,35
H-)Portföyün Ortalama Vadeleri	:	3.160,68
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	64.054.567,42
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	71.793.230,72

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
HİSSE SENETLERİ																				
Hisse Türk																				
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			510.319,00	61,306486	04/04/23			80100511		62.950000	32.124.581,05	28,02	7,75	7,92	
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			36.300,00	65,495070	28/04/23			80100511		62.950000	2.285.085,00	1,99	0,55	0,56	
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAANSGR91O1			504.900,00	17,073586	27/01/23			80100516		17.970000	9.073.053,00	7,91	2,19	2,24	
CCOLA	TL	COCA-COLA İÇECEK A.Ş.			TRECOLA00011			19.600,00	222,225393	11/04/23			80100511		235.500000	4.615.800,00	4,02	1,11	1,14	
CCOLA	TL	COCA-COLA İÇECEK A.Ş.			TRECOLA00011			15.700,00	236,024452	27/04/23			80100511		235.500000	3.697.350,00	3,22	0,89	0,91	
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			357.550,00	61,684163	19/04/23			80100511		75.650000	27.048.657,50	23,58	6,52	6,67	
MAVI	TL	MAVI GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVI00037			62.000,00	107,702211	11/04/23			80100511		104.900000	6.503.800,00	5,67	1,57	1,60	
THYAO	TL	TURK HAVA YOLLARI A.			TRATHYAO91M5			123.300,00	130,360176	13/03/23			80100519		127,800000	15.757.740,00	13,74	3,80	3,88	

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TOASO	TL	O. TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			TRATOASO91H3			50.400,00	158,389213	28/04/23			80100511		192,000000	9.676.800,00	8,44	2,33	2,39	
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELE RI A.S.			TRATUPRS91E8			59.000,00	76,824905	28/04/23			80100511		66,300000	3.911.700,00	3,41	0,94	0,96	
GRUP TOPLAMI								1.739.069,00								114.694.566,55	100,00	27,65	28,27	
GRUP TOPLAMI								1.739.069,00									114.694.566,55	100,00	27,65	28,27
BORÇLANMA SENETLERİ																				
Eurobond Yabancı																				
US912796W472	USD	US TREASURY N/B	18/05/23	16	US912796W472	4,78		2.000.000,00	98,011000	08/12/22	4,775782				99,795705	38.774.224,00	23,19	9,35	9,56	
US912810SN90	USD	US TREASURY N/B	16/05/50	9876	US912810SN90	3,75	2	3.090.000,00	57,022400	28/12/22	3,749487				58,693903	35.233.252,49	21,07	8,50	8,68	
US912810TJ79	USD	US TREASURY N/B	15/08/52	10698	US912810TJ79	3,68	2	1.610.000,00	88,225300	22/03/23	3,675719				88,199468	27.586.277,99	16,50	6,65	6,80	
US912810TL26	USD	US TREASURY N/B	15/11/52	10790	US912810TL26	3,70	2	1.860.000,00	108,015400	28/12/22	3,701001				107,720488	38.923.557,52	23,29	9,39	9,59	
GRUP TOPLAMI								8.560.000,00								140.517.312,00	84,05	33,89	34,63	
Özel Sektör																				
TRSTISB72712	TL	T.İŞ BANKASI A.Ş.	27/07/27	1547	TRSTISB72712	12,98	4	100.000,00	101,875500	07/12/18	12,982417		70741287		103,101760	103.101,76	0,06	0,02	0,03	
TRSVKFB92719	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/09/27	1588	TRSVKFB92719	12,54	4	100.000,00	102,853700	09/11/18	12,543855		70630456		101,671009	101.671,01	0,06	0,03	0,03	
GRUP TOPLAMI								200.000,00								204.772,77	0,12	0,05	0,06	
GRUP TOPLAMI								8.760.000,00									140.722.084,77	84,17	33,94	34,69
T.REPO																				
TREPOTEMİNAT	TL	HAZİNE	02/05/23	0	TREPOTEMİNAT	9,99		1.001.094,79	9,990000	28/04/23		100.000,00	411312	1.001.094,79	9,990000	1.001.094,79	97,09	0,24	0,25	
TRT210235T10	TL	HAZİNE	02/05/23	0	TRT210235T10	5,00	1	30.016,44	5,000000	28/04/23		17.670,00	77086458	30.016,44	5,000000	30.016,44	2,91	0,01	0,01	
GRUP TOPLAMI								1.031.111,23								1.031.111,23	100,00	0,25	0,26	
GRUP TOPLAMI								1.031.111,23									1.031.111,23	100,00	0,25	0,26
DİĞER																				
Y.Fonu Türk																				
ITP	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00621			3.982.920,00	2,184327	24/01/23					2,379116	9.475.828,70	11,32	2,29	2,34	
TMG-T	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRMTYFWWW			126.113.775,00	0,257872	03/03/23					0,324010	40.862.124,24	48,81	9,86	10,07	
TTA	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYTISB00422			239.111.431,00	0,116682	28/12/22					0,139592	33.378.042,88	39,87	8,05	8,23	
GRUP TOPLAMI								369.208.126,00								83.715.995,82	100,00	20,20	20,64	
D.Maden Yabancı																				
ALTIN 995 USD	USD				XAU0995			6,00	57.374,051667	19/04/23					66.877,319180	7.795.273,83	100,00	1,88	1,92	
GRUP TOPLAMI								6,00								7.795.273,83	100,00	1,88	1,92	
GRUP TOPLAMI								369.208.132,00									91.511.269,65	200,00	22,08	22,56
TÜREV																				
Futures																				
Uzun																				
F_USDTRY0623	TL				F_USDTRY0623			6.600,00	21,560200	24/04/23			80176126		21,622300	142.707.180,00	0,00	0,00	0,00	
F_XAUUSD0623	USD				F_XAUUSD0623			1.755,00	2.012,850000	24/04/23			80179126		2.021,400000	68.917.680,33	0,00	0,00	0,00	
Kısa																				
F_XU0300623	TL				F_XU0300623			870,00	5.696,250000	28/04/23			80170126		5.576,000000	48.511.200,00	0,00	0,00	0,00	
GRUP TOPLAMI								9.225,00								260.136.060,33	0,00	0,00	0,00	
GRUP TOPLAMI								9.225,00									260.136.060,33	0,00	0,00	0,00
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								40.203.259,69								40.203.259,69	100,00	9,70		
GRUP TOPLAMI								40.203.259,69									40.203.259,69	100,00	9,70	
GRUP TOPLAMI								40.203.259,69									40.203.259,69	100,00	9,70	
DİĞER																				
Döviz																				
EUR	EUR				EUR			198,77	20,679781	28/04/23					21,360400	4.245,81	0,00	0,00	0,00	
USD	USD	FED			USD			53.708,95	18,971105	28/04/23					19,426800	1.043.393,03	0,00	0,00	0,26	
GRUP TOPLAMI								53.907,72								1.047.638,84	0,00	0,00	0,26	
GRUP TOPLAMI								53.907,72									1.047.638,84	0,00	0,00	0,26
KİRA SERTİFİKALARI																				
Kamu Kesimi Kira Sertifikaları																				
TRD050724T16	AU1	HAZİNE	05/07/24	430	TRD050724T16	1,33	2	19.900,00	100,000000	13/04/23	1,331095		77027057		101,873469	26.471.052,84	15,83	6,38	6,52	
GRUP TOPLAMI								19.900,00								26.471.052,84	15,83	6,38	6,52	
GRUP TOPLAMI								19.900,00									26.471.052,84	15,83	6,38	6,52
FON PORTFÖY DEĞERİ																414.633.344,73			100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
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AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	414.633.344,73	102,20 %
B-)HAZIR DEĞERLER	1.061.875,40	0,26 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-9.989.094,52	-2,46 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	405.706.125,61	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	671.822,72	0,1656 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.206,98	0,0003 %
Kayda Alma Ücreti	6.704,79	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	33.873,29	0,0083 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	215.380,66	0,0531 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	194,60	0,0000 %
BIST Endeks lisans ücreti	3.142,70	0,0008 %
	932.325,74	0,2298 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
TUPRS	Bedelsiz Sermaye Artırımı	06/04/23	66.000,00	4.799.840,14

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
ENJSA	ENERJ SA ELEKTR K DA ITIM A. .			04/04/23	29,060	1.722.996,46	59.291,00
ENJSA	ENERJ SA ELEKTR K DA ITIM A. .			04/04/23	29,020	725.500,00	25.000,00
ENJSA	ENERJ SA ELEKTR K DA ITIM A. .			04/04/23	29,100	457.131,90	15.709,00
ENJSA	ENERJ SA ELEKTR K DA ITIM A. .			04/04/23	29,200	730.000,00	25.000,00
ENJSA	ENERJ SA ELEKTR K DA ITIM A. .			04/04/23	29,260	1.463.000,00	50.000,00
ENJSA	ENERJ SA ELEKTR K DA ITIM A. .			04/04/23	29,240	64.328,00	2.200,00
BIMAS	B M B RLE K MA AZALAR A. .			13/04/23	160,100	224.140,00	1.400,00
BIMAS	B M B RLE K MA AZALAR A. .			13/04/23	160,000	6.368.000,00	39.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.			26/04/23	70,950	141.900,00	2.000,00
TUPRS	TUPRAS-TURKIYE			26/04/23	70,700	2.121.000,00	30.000,00

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TUPRS	PETROL RAFINELERİ A.S. TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	26/04/23	70,350	2.110.500,00	30.000,00	
TOASO	TOFA TÜRK OTOMOBİL FABRİKASI A.Ş.	26/04/23	207,000	1.367.856,00	6.608,00	
TOASO	TOFA TÜRK OTOMOBİL FABRİKASI A.Ş.	26/04/23	206,100	436.725,90	2.119,00	
TOASO	TOFA TÜRK OTOMOBİL FABRİKASI A.Ş.	26/04/23	205,800	2.011.283,40	9.773,00	
HISSE TÜRK				Toplamı:	19944361,66	298900,00

D) DEĞERLİ MADEN (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
D.MADEN							
ALTIN 995 USD				19/04/23	1.265.000,000	7.552.050,00	6,00
D.MADEN				Toplamı:		7552050,00	6,00

E) DÖVİZ (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			05/04/23	19,238	961.900,00	50.000,00
DÖVİZ				Toplamı:		961900,00	50000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			04/04/23	84,000	3.696.000,00	44.000,00
MAVI	MAVI GIYIM SANAYİ VE TİCARET A.Ş.			07/04/23	104,900	393.375,00	3.750,00
CCOLA	COCA-COLA ÇEÇEK A.Ş.			07/04/23	221,500	465.150,00	2.100,00
CCOLA	COCA-COLA ÇEÇEK A.Ş.			07/04/23	221,000	391.391,00	1.771,00
CCOLA	COCA-COLA ÇEÇEK A.Ş.			07/04/23	221,200	78.304,80	354,00
CCOLA	COCA-COLA ÇEÇEK A.Ş.			07/04/23	221,300	98.035,90	443,00
CCOLA	COCA-COLA ÇEÇEK A.Ş.			07/04/23	221,400	110.700,00	500,00
CCOLA	COCA-COLA ÇEÇEK A.Ş.			07/04/23	221,900	221.900,00	1.000,00
CCOLA	COCA-COLA ÇEÇEK A.Ş.			07/04/23	222,000	345.210,00	1.555,00
CCOLA	COCA-COLA ÇEÇEK A.Ş.			07/04/23	222,100	276.514,50	1.245,00
CCOLA	COCA-COLA ÇEÇEK A.Ş.			07/04/23	222,700	423.130,00	1.900,00
CCOLA	COCA-COLA ÇEÇEK A.Ş.			07/04/23	222,500	1.148.322,50	5.161,00
CCOLA	COCA-COLA ÇEÇEK A.Ş.			07/04/23	222,900	286.203,60	1.284,00
CCOLA	COCA-COLA ÇEÇEK A.Ş.			07/04/23	223,000	20.293,00	91,00
CCOLA	COCA-COLA ÇEÇEK A.Ş.			07/04/23	223,100	12.716,70	57,00
CCOLA	COCA-COLA ÇEÇEK A.Ş.			07/04/23	223,300	238.707,70	1.069,00
CCOLA	COCA-COLA ÇEÇEK A.Ş.			07/04/23	223,400	239.038,00	1.070,00
KCHOL	KOÇ HOLDİNG A.Ş.			17/04/23	79,550	109.858,55	1.381,00

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KCHOL	KOÇ HOLD NG A. .	17/04/23	79,650	1.204.228,35	15.119,00
CCOLA	COCA-COLA ÇECEK A. .	27/04/23	235,100	164.570,00	700,00
CCOLA	COCA-COLA ÇECEK A. .	27/04/23	235,300	235.300,00	1.000,00
CCOLA	COCA-COLA ÇECEK A. .	27/04/23	234,200	3.747,20	16,00
CCOLA	COCA-COLA ÇECEK A. .	27/04/23	234,300	1.167.751,20	4.984,00
CCOLA	COCA-COLA ÇECEK A. .	27/04/23	234,000	468.000,00	2.000,00
CCOLA	COCA-COLA ÇECEK A. .	27/04/23	237,300	47.460,00	200,00
CCOLA	COCA-COLA ÇECEK A. .	27/04/23	237,400	49.379,20	208,00
CCOLA	COCA-COLA ÇECEK A. .	27/04/23	237,500	462.887,50	1.949,00
CCOLA	COCA-COLA ÇECEK A. .	27/04/23	237,600	775.288,80	3.263,00
CCOLA	COCA-COLA ÇECEK A. .	27/04/23	240,000	331.200,00	1.380,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	28/04/23	65,050	69.798,65	1.073,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	28/04/23	65,300	216.926,60	3.322,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	28/04/23	65,350	156.382,55	2.393,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	28/04/23	65,400	71.024,40	1.086,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	28/04/23	65,500	1.427.900,00	21.800,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	28/04/23	65,450	176.649,55	2.699,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	28/04/23	65,900	258.789,30	3.927,00

HISSE TÜRK Toplamı: 15842134,55 135850,00

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TAHVİL TÜRK							
TRD050724T16	HAZ NE		05/07/24	13/04/23	100,000	19.900,00	19.900,00
TAHVİL TÜRK						Toplamı:	19900,00

E) DÖV Z (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
AU1				13/04/23	1.286,000	25.591.400,00	19.900,00
DÖVİZ						Toplamı:	25591400,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT290125T15	HAZ NE		04/04/23	03/04/23		570.000,00	157.745,00
TRT160425T17	HAZ NE		04/04/23	03/04/23		2.000.000,00	326.128,00
TRT180237T13	HAZ NE		05/04/23	04/04/23		500.000,00	301.765,00
TRT160425T17	HAZ NE		05/04/23	04/04/23		2.000.000,00	345.479,00
TRT230233T10	HAZ NE		06/04/23	05/04/23		590.000,00	355.690,00
TRT210235T10	HAZ NE		07/04/23	06/04/23		60.000,00	36.140,00
TRT160425T17	HAZ NE		07/04/23	06/04/23		7.000.000,00	1.158.998,00
TRT230233T10	HAZ NE		10/04/23	07/04/23		810.000,00	487.505,00
TRT030523T13	HAZ NE		10/04/23	07/04/23		12.000.000,00	2.176.140,00

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TRT041224T12	HAZ NE	11/04/23	10/04/23	10.000,00	10.620,00
TRT160425T17	HAZ NE	11/04/23	10/04/23	18.000.000,00	2.970.871,00
TRT280628T18	HAZ NE	12/04/23	11/04/23	29.000.000,00	5.501.290,00
TRT180237T13	HAZ NE	12/04/23	11/04/23	90.000,00	53.925,00
TRT030523T13	HAZ NE	13/04/23	12/04/23	29.000.000,00	5.249.195,00
TRT140623T19	HAZ NE	13/04/23	12/04/23	230.000,00	223.660,00
TRT180237T13	HAZ NE	14/04/23	13/04/23	290.000,00	173.395,00
TRT180237T13	HAZ NE	14/04/23	13/04/23	1.000.000,00	597.955,00
TRT180237T13	HAZ NE	14/04/23	13/04/23	2.000.000,00	1.195.905,00
TRT030523T13	HAZ NE	17/04/23	14/04/23	3.000.000,00	542.955,00
TRT010328T12	HAZ NE	17/04/23	14/04/23	430.000,00	478.725,00
TRT070727T13	HAZ NE	18/04/23	17/04/23	8.000.000,00	1.390.160,00
TRT180237T13	HAZ NE	18/04/23	17/04/23	410.000,00	244.140,00
TRT140623T19	HAZ NE	19/04/23	18/04/23	40.000,00	38.925,00
TRT280628T18	HAZ NE	19/04/23	18/04/23	4.000.000,00	731.307,00
TRT160425T17	HAZ NE	20/04/23	19/04/23	6.000.000,00	991.231,00
TRT160425T17	HAZ NE	20/04/23	19/04/23	630.000,00	104.080,00
TRT160425T17	HAZ NE	20/04/23	19/04/23	220.000,00	36.346,00
TREPOTEMINAT	HAZ NE	24/04/23	20/04/23	210.000,00	100.000,00
TREPOTEMINAT	HAZ NE	24/04/23	20/04/23	40.000,00	100.000,00
TREPOTEMINAT	HAZ NE	24/04/23	20/04/23	2.000.000,00	100.000,00
TRT160425T17	HAZ NE	25/04/23	24/04/23	2.000.000,00	329.131,00
TRT210235T10	HAZ NE	26/04/23	25/04/23	480.000,00	283.475,00
TRT160425T17	HAZ NE	26/04/23	25/04/23	2.000.000,00	328.877,00
TRT140126T11	HAZ NE	27/04/23	26/04/23	3.000.000,00	540.565,00
TRT010328T12	HAZ NE	27/04/23	26/04/23	60.000,00	66.235,00
TRT160425T17	HAZ NE	28/04/23	27/04/23	180.000,00	30.470,00
TREPOTEMINAT	HAZ NE	02/05/23	28/04/23	1.000.000,00	100.000,00
TRT210235T10	HAZ NE	02/05/23	28/04/23	30.000,00	17.670,00

T.REPO Toplamı: 138880000,00 27876698,00

J) VADEL LEM VE OPS YON BORSASI (UZUN)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_USDTRY0623			26/06/23	03/04/23	21,470	4.294.000,00	200,00
F_USDTRY0623			26/06/23	03/04/23	21,478	10.760.227,50	501,00
F_USDTRY0623			26/06/23	03/04/23	21,479	21.479,00	1,00
F_USDTRY0623			26/06/23	03/04/23	21,480	10.697.040,00	498,00
F_USDTRY0623			26/06/23	03/04/23	21,482	3.157.927,50	147,00
F_USDTRY0623			26/06/23	03/04/23	21,485	4.662.245,00	217,00
F_USDTRY0623			26/06/23	03/04/23	21,485	3.179.720,80	148,00
F_USDTRY0623			26/06/23	03/04/23	21,485	1.890.671,20	88,00
F_XU0300423			28/04/23	03/04/23	5.408,750	54.087,50	1,00
F_XU0300423			28/04/23	03/04/23	5.409,000	108.180,00	2,00
F_XU0300423			28/04/23	03/04/23	5.425,000	1.410.500,00	26,00
F_XU0300423			28/04/23	03/04/23	5.424,250	1.301.820,00	24,00
F_XU0300423			28/04/23	03/04/23	5.424,500	54.245,00	1,00
F_XU0300423			28/04/23	03/04/23	5.424,750	54.247,50	1,00
F_XU0300423			28/04/23	04/04/23	5.493,000	494.370,00	9,00
F_XU0300423			28/04/23	04/04/23	5.508,000	55.080,00	1,00
F_XU0300423			28/04/23	04/04/23	5.508,750	165.262,50	3,00
F_XU0300423			28/04/23	04/04/23	5.509,000	165.270,00	3,00
F_XU0300423			28/04/23	04/04/23	5.509,250	606.017,50	11,00
F_XU0300423			28/04/23	04/04/23	5.509,500	165.285,00	3,00
F_XU0300423			28/04/23	04/04/23	5.509,750	2.203.900,00	40,00
F_XU0300423			28/04/23	04/04/23	5.629,000	6.191.900,00	110,00

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F_XU0300423	28/04/23	10/04/23	5.524,000	939.080,00	17,00
F_XU0300423	28/04/23	10/04/23	5.627,000	3.094.850,00	55,00
F_XU0300423	28/04/23	11/04/23	5.720,000	572.000,00	10,00
F_XU0300423	28/04/23	13/04/23	5.795,000	2.318.000,00	40,00
F_USDTRY0423	28/04/23	14/04/23	19,598	3.919.660,00	200,00
F_USDTRY0423	28/04/23	14/04/23	19,599	8.623.560,00	440,00
F_USDTRY0423	28/04/23	14/04/23	19,585	2.761.485,00	141,00
F_USDTRY0423	28/04/23	14/04/23	19,593	4.937.360,40	252,00
F_USDTRY0423	28/04/23	14/04/23	19,590	254.676,50	13,00
F_USDTRY0423	28/04/23	14/04/23	19,594	156.752,00	8,00
F_USDTRY0423	28/04/23	14/04/23	19,594	39.188,40	2,00
F_USDTRY0423	28/04/23	14/04/23	19,594	901.328,60	46,00
F_USDTRY0423	28/04/23	14/04/23	19,595	12.619.180,00	644,00
F_USDTRY0423	28/04/23	14/04/23	19,591	1.684.826,00	86,00
F_USDTRY0423	28/04/23	14/04/23	19,598	705.528,00	36,00
F_USDTRY0423	28/04/23	14/04/23	19,598	176.381,10	9,00
F_USDTRY0423	28/04/23	14/04/23	19,598	352.765,80	18,00
F_USDTRY0423	28/04/23	14/04/23	19,600	1.097.594,40	56,00
F_USDTRY0423	28/04/23	14/04/23	19,600	29.909.600,00	1.526,00
F_USDTRY0423	28/04/23	14/04/23	19,598	9.798.750,00	500,00
F_USDTRY0423	28/04/23	14/04/23	19,600	274.394,40	14,00
F_USDTRY0423	28/04/23	14/04/23	19,599	97.997,00	5,00
F_USDTRY0423	28/04/23	14/04/23	19,600	254.797,40	13,00
F_USDTRY0423	28/04/23	14/04/23	19,599	1.391.543,20	71,00
F_USDTRY0423	28/04/23	14/04/23	19,600	215.594,50	11,00
F_USDTRY0423	28/04/23	14/04/23	19,600	274.395,80	14,00
F_USDTRY0423	28/04/23	14/04/23	19,599	97.996,50	5,00
F_USDTRY0423	28/04/23	14/04/23	19,600	3.920.060,00	200,00
F_USDTRY0423	28/04/23	14/04/23	19,602	156.816,80	8,00
F_USDTRY0423	28/04/23	14/04/23	19,604	411.675,60	21,00
F_USDTRY0423	28/04/23	14/04/23	19,602	156.817,60	8,00
F_USDTRY0423	28/04/23	14/04/23	19,602	156.818,40	8,00
F_USDTRY0423	28/04/23	14/04/23	19,603	98.017,00	5,00
F_USDTRY0423	28/04/23	14/04/23	19,604	2.783.725,40	142,00
F_USDTRY0423	28/04/23	14/04/23	19,602	392.048,00	20,00
F_USDTRY0423	28/04/23	14/04/23	19,607	4.607.645,00	235,00
F_USDTRY0423	28/04/23	14/04/23	19,605	10.135.785,00	517,00
F_USDTRY0423	28/04/23	14/04/23	19,606	37.153.370,00	1.895,00
F_USDTRY0423	28/04/23	14/04/23	19,606	3.764.448,00	192,00
F_USDTRY0423	28/04/23	14/04/23	19,602	980.125,00	50,00
F_USDTRY0423	28/04/23	14/04/23	19,604	137.229,40	7,00
F_USDTRY0423	28/04/23	14/04/23	19,605	98.024,50	5,00
F_USDTRY0423	28/04/23	14/04/23	19,604	39.208,60	2,00
F_XAUTRYM0623	26/06/23	19/04/23	1.410,370	705.185,00	500,00
F_XAUTRYM0623	26/06/23	19/04/23	1.410,500	352.625,00	250,00
F_XAUTRYM0623	26/06/23	19/04/23	1.408,780	11.270,24	8,00
F_XAUTRYM0623	26/06/23	19/04/23	1.408,790	693.124,68	492,00
F_XAUTRYM0623	26/06/23	19/04/23	1.408,820	1.408.820,00	1.000,00
F_XAUTRYM0623	26/06/23	20/04/23	1.434,200	731.442,00	510,00
F_XAUTRYM0623	26/06/23	20/04/23	1.434,000	717.000,00	500,00
F_XAUTRYM0623	26/06/23	20/04/23	1.434,240	1.434,24	1,00
F_XAUTRYM0623	26/06/23	20/04/23	1.434,400	701.421,60	489,00
F_XAUTRYM0623	26/06/23	20/04/23	1.434,500	714.381,00	498,00
F_XAUTRYM0623	26/06/23	20/04/23	1.434,460	10.041,22	7,00
F_XAUTRYM0623	26/06/23	20/04/23	1.434,800	566.746,00	395,00
F_XAUTRYM0623	26/06/23	24/04/23	1.415,500	1.415.500,00	1.000,00
F_XAUTRYM0623	26/06/23	24/04/23	1.415,590	43.883,29	31,00

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F_XAUTRYM0623	26/06/23	24/04/23	1.415,580	2.831,16	2,00
F_XAUTRYM0623	26/06/23	24/04/23	1.415,600	1.368.885,20	967,00
F_XAUTRYM0623	26/06/23	24/04/23	1.415,000	6.792.000,00	4.800,00
F_XAUUSD0623	30/06/23	24/04/23	2.015,000	1.640.180,20	42,00
F_XAUUSD0623	30/06/23	24/04/23	2.014,500	4.294.644,06	110,00
F_XAUUSD0623	30/06/23	24/04/23	2.013,500	3.121.827,06	80,00
F_XAUUSD0623	30/06/23	24/04/23	2.014,000	7.221.017,78	185,00
F_XAUUSD0623	30/06/23	24/04/23	2.014,750	1.757.117,85	45,00
F_XAUUSD0623	30/06/23	24/04/23	2.013,600	1.560.991,04	40,00
F_XAUUSD0623	30/06/23	24/04/23	2.013,700	1.561.068,57	40,00
F_XU0300423	28/04/23	24/04/23	5.576,250	2.843.887,50	51,00
F_XU0300423	28/04/23	24/04/23	5.580,000	1.116.000,00	20,00
F_XU0300423	28/04/23	24/04/23	5.581,000	1.339.440,00	24,00
F_XU0300423	28/04/23	24/04/23	5.581,500	55.815,00	1,00
F_XU0300423	28/04/23	24/04/23	5.580,750	1.116.150,00	20,00
F_XU0300423	28/04/23	24/04/23	5.579,500	111.590,00	2,00
F_XU0300423	28/04/23	24/04/23	5.579,000	55.790,00	1,00
F_XU0300423	28/04/23	24/04/23	5.577,250	111.545,00	2,00
F_XU0300423	28/04/23	24/04/23	5.577,000	334.620,00	6,00
F_XU0300423	28/04/23	24/04/23	5.576,500	1.394.125,00	25,00
F_XU0300423	28/04/23	24/04/23	5.578,500	725.205,00	13,00
F_XU0300423	28/04/23	24/04/23	5.575,250	111.505,00	2,00
F_XU0300423	28/04/23	24/04/23	5.573,250	278.662,50	5,00
F_XU0300423	28/04/23	24/04/23	5.571,750	1.504.372,50	27,00
F_XU0300423	28/04/23	24/04/23	5.570,750	891.320,00	16,00
F_XU0300423	28/04/23	24/04/23	5.569,000	222.760,00	4,00
F_XU0300423	28/04/23	24/04/23	5.569,250	222.770,00	4,00
F_XU0300423	28/04/23	24/04/23	5.571,000	1.225.620,00	22,00
F_XU0300423	28/04/23	24/04/23	5.571,500	5.961.505,00	107,00
F_XU0300423	28/04/23	24/04/23	5.572,000	2.228.800,00	40,00
F_XU0300423	28/04/23	24/04/23	5.571,250	835.687,50	15,00
F_XU0300423	28/04/23	24/04/23	5.572,250	2.786.125,00	50,00
F_XU0300423	28/04/23	24/04/23	5.572,500	222.900,00	4,00
F_XU0300423	28/04/23	24/04/23	5.570,500	557.050,00	10,00
F_XU0300423	28/04/23	24/04/23	5.570,000	55.700,00	1,00
F_XU0300423	28/04/23	24/04/23	5.567,750	222.710,00	4,00
F_XU0300423	28/04/23	24/04/23	5.567,500	55.675,00	1,00
F_XU0300423	28/04/23	24/04/23	5.568,000	3.285.120,00	59,00
F_XU0300423	28/04/23	24/04/23	5.568,750	1.336.500,00	24,00
F_XU0300423	28/04/23	24/04/23	5.567,000	278.350,00	5,00
F_XU0300423	28/04/23	24/04/23	5.567,250	55.672,50	1,00
F_XU0300423	28/04/23	24/04/23	5.566,000	333.960,00	6,00
F_USDTRY0623	26/06/23	24/04/23	21,700	6.509.850,00	300,00
F_XU0300423	28/04/23	24/04/23	5.540,500	387.835,00	7,00
F_XU0300423	28/04/23	24/04/23	5.539,750	276.987,50	5,00
F_XU0300423	28/04/23	24/04/23	5.540,750	1.440.595,00	26,00
F_XU0300423	28/04/23	24/04/23	5.540,000	554.000,00	10,00
F_XU0300423	28/04/23	24/04/23	5.540,250	110.805,00	2,00
F_XU0300423	28/04/23	24/04/23	5.541,250	2.327.325,00	42,00
F_XU0300423	28/04/23	24/04/23	5.541,500	1.939.525,00	35,00
F_XU0300423	28/04/23	24/04/23	5.541,750	2.105.865,00	38,00
F_XU0300423	28/04/23	24/04/23	5.539,500	166.185,00	3,00
F_XU0300423	28/04/23	24/04/23	5.541,000	443.280,00	8,00
F_XU0300423	28/04/23	24/04/23	5.542,000	3.602.300,00	65,00
F_XU0300423	28/04/23	24/04/23	5.542,250	166.267,50	3,00
F_XU0300423	28/04/23	24/04/23	5.542,500	443.400,00	8,00
F_XU0300423	28/04/23	24/04/23	5.542,750	332.565,00	6,00

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F_XU0300423	28/04/23	24/04/23	5.547,000	3.217.260,00	58,00
F_XU0300423	28/04/23	24/04/23	5.549,750	943.457,50	17,00
F_USDTRY0623	26/06/23	24/04/23	21,695	17.356.080,00	800,00
F_USDTRY0623	26/06/23	24/04/23	21,695	6.508.500,00	300,00
F_USDTRY0623	26/06/23	24/04/23	21,704	14.498.405,60	668,00
F_XAUUSD0623	30/06/23	24/04/23	2.006,800	38.892,99	1,00
F_XAUUSD0623	30/06/23	24/04/23	2.007,050	77.795,66	2,00
F_XAUUSD0623	30/06/23	24/04/23	2.007,150	1.867.189,02	48,00
F_XAUUSD0623	30/06/23	24/04/23	2.007,550	544.705,33	14,00
F_XAUUSD0623	30/06/23	24/04/23	2.008,300	778.441,18	20,00
F_XAUUSD0623	30/06/23	24/04/23	2.007,750	428.025,40	11,00
F_USDTRY0623	26/06/23	24/04/23	21,698	43.395,40	2,00
F_USDTRY0623	26/06/23	24/04/23	21,698	6.465.944,40	298,00
F_XAUUSD0623	30/06/23	24/04/23	2.008,200	77.840,24	2,00
F_XAUUSD0623	30/06/23	24/04/23	2.008,700	739.666,41	19,00
F_USDTRY0623	26/06/23	24/04/23	21,697	13.018.440,00	600,00
F_XAUUSD0623	30/06/23	24/04/23	2.007,850	38.913,34	1,00
F_XAUUSD0623	30/06/23	24/04/23	2.008,000	155.664,98	4,00
F_USDTRY0623	26/06/23	24/04/23	21,700	2.821.000,00	130,00
F_USDTRY0623	26/06/23	24/04/23	21,701	43.402,00	2,00
F_XAUUSD0623	30/06/23	24/04/23	2.007,900	272.400,15	7,00
F_USDTRY0623	26/06/23	24/04/23	21,704	2.170.430,00	100,00
F_XAUUSD0623	30/06/23	24/04/23	2.008,800	3.309.198,69	85,00
F_XAUUSD0623	30/06/23	24/04/23	2.008,850	3.932.204,55	101,00
F_USDTRY0623	26/06/23	24/04/23	21,700	2.169.980,00	100,00
F_USDTRY0623	26/06/23	24/04/23	21,700	2.169.990,00	100,00
F_USDTRY0623	26/06/23	24/04/23	21,705	10.852.550,00	500,00
F_USDTRY0623	26/06/23	24/04/23	21,705	15.193.640,00	700,00
F_USDTRY0623	26/06/23	24/04/23	21,702	2.170.250,00	100,00
F_XAUUSD0623	30/06/23	24/04/23	2.009,900	77.906,14	2,00
F_XAUUSD0623	30/06/23	24/04/23	2.009,950	4.518.668,34	116,00
F_XAUUSD0623	30/06/23	24/04/23	2.010,900	350.752,04	9,00
F_XAUUSD0623	30/06/23	24/04/23	2.011,550	38.985,05	1,00
F_XAUUSD0623	30/06/23	24/04/23	2.011,150	77.954,59	2,00
F_XAUUSD0623	30/06/23	24/04/23	2.010,200	38.958,88	1,00
F_USDTRY0623	26/06/23	24/04/23	21,696	6.508.830,00	300,00
F_XAUUSD0623	30/06/23	24/04/23	2.011,650	38.986,98	1,00
F_USDTRY0623	26/06/23	24/04/23	21,696	4.339.200,00	200,00
F_XAUUSD0623	30/06/23	24/04/23	2.012,000	77.987,54	2,00
F_XAUUSD0623	30/06/23	24/04/23	2.012,650	78.012,72	2,00
F_XAUUSD0623	30/06/23	24/04/23	2.012,100	38.995,71	1,00
F_XAUUSD0623	30/06/23	24/04/23	2.011,300	194.901,00	5,00
F_XAUUSD0623	30/06/23	24/04/23	2.011,250	1.948.961,59	50,00
F_XAUUSD0623	30/06/23	24/04/23	2.011,450	779.662,16	20,00
F_USDTRY0623	26/06/23	24/04/23	21,694	2.169.370,00	100,00
F_XAUUSD0623	30/06/23	24/04/23	2.011,100	11.264.157,83	289,00
F_XAUUSD0623	30/06/23	24/04/23	2.012,700	39.007,33	1,00
F_XAUUSD0623	30/06/23	24/04/23	2.013,000	195.065,74	5,00
F_XAUUSD0623	30/06/23	24/04/23	2.012,350	351.004,95	9,00
F_XAUUSD0623	30/06/23	24/04/23	2.013,450	4.058.274,38	104,00
F_XAUUSD0623	30/06/23	24/04/23	2.013,900	78.061,18	2,00
F_XAUUSD0623	30/06/23	24/04/23	2.014,900	78.099,94	2,00
F_XAUUSD0623	30/06/23	24/04/23	2.016,000	2.852.204,14	73,00
F_XAUUSD0623	30/06/23	24/04/23	2.016,600	117.248,76	3,00
F_XAUUSD0623	30/06/23	24/04/23	2.016,400	1.563.161,67	40,00
F_USDTRY0623	26/06/23	24/04/23	21,684	650.526,00	30,00
F_USDTRY0623	26/06/23	24/04/23	21,686	1.604.778,80	74,00

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F_USDTRY0623	26/06/23	24/04/23	21,686	2.168.630,00	100,00	
F_XAUUSD0623	30/06/23	24/04/23	2.015,800	273.471,89	7,00	
F_XAUUSD0623	30/06/23	24/04/23	2.016,500	781.619,60	20,00	
F_XAUUSD0623	30/06/23	24/04/23	2.016,350	781.561,46	20,00	
F_XAUUSD0623	30/06/23	24/04/23	2.016,050	234.433,55	6,00	
F_USDTRY0623	26/06/23	24/04/23	21,688	2.168.760,00	100,00	
F_XAUUSD0623	30/06/23	24/04/23	2.015,750	625.063,11	16,00	
F_USDTRY0623	26/06/23	24/04/23	21,688	2.168.770,00	100,00	
F_XAUUSD0623	30/06/23	24/04/23	2.016,200	390.751,66	10,00	
F_XAUUSD0623	30/06/23	24/04/23	2.015,950	117.210,96	3,00	
F_USDTRY0623	26/06/23	24/04/23	21,689	8.675.560,00	400,00	
F_XAUUSD0623	30/06/23	24/04/23	2.015,300	195.288,62	5,00	
F_USDTRY0623	26/06/23	24/04/23	21,692	2.169.170,00	100,00	
F_USDTRY0623	26/06/23	24/04/23	21,695	3.644.692,80	168,00	
F_USDTRY0623	26/06/23	24/04/23	21,694	2.212.839,00	102,00	
F_USDTRY0623	26/06/23	24/04/23	21,694	2.169.430,00	100,00	
F_USDTRY0623	26/06/23	24/04/23	21,694	564.054,40	26,00	
F_XAUUSD0623	30/06/23	24/04/23	2.014,300	234.230,06	6,00	
F_XAUUSD0623	30/06/23	24/04/23	2.014,350	39.039,31	1,00	
F_XAUUSD0623	30/06/23	24/04/23	2.014,150	39.035,44	1,00	
F_XAUUSD0623	30/06/23	24/04/23	2.014,450	1.639.732,48	42,00	
F_XAUUSD0623	30/06/23	24/04/23	2.013,950	39.031,56	1,00	
F_XAUUSD0623	30/06/23	24/04/23	2.013,400	780.418,00	20,00	
F_XU0300423	28/04/23	26/04/23	5.348,750	2.674.375,00	50,00	
F_XU0300623	30/06/23	26/04/23	5.814,750	2.907.375,00	50,00	
F_XU0300623	30/06/23	27/04/23	5.655,000	2.827.500,00	50,00	
FUTURES				Toplamı:	490787160,19	30442,00

J) VADEL LEM VE OPS YON BORSASI (KISA)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
F_XU0300423			28/04/23	03/04/23	5.253,250	52.532,50	1,00
F_XU0300423			28/04/23	03/04/23	5.253,500	157.605,00	3,00
F_XU0300423			28/04/23	03/04/23	5.254,000	3.047.320,00	58,00
F_XU0300423			28/04/23	03/04/23	5.253,000	1.313.250,00	25,00
F_XU0300423			28/04/23	03/04/23	5.254,500	262.725,00	5,00
F_XU0300423			28/04/23	03/04/23	5.254,750	420.380,00	8,00
F_XU0300423			28/04/23	03/04/23	5.256,000	1.839.600,00	35,00
F_XU0300423			28/04/23	03/04/23	5.257,000	1.839.950,00	35,00
F_XU0300423			28/04/23	04/04/23	5.622,000	168.660,00	3,00
F_XU0300423			28/04/23	04/04/23	5.621,750	1.798.960,00	32,00
F_XU0300423			28/04/23	05/04/23	5.634,250	3.098.837,50	55,00
F_XU0300423			28/04/23	06/04/23	5.481,000	438.480,00	8,00
F_XU0300423			28/04/23	06/04/23	5.468,500	164.055,00	3,00
F_XU0300423			28/04/23	06/04/23	5.468,250	273.412,50	5,00
F_XU0300423			28/04/23	06/04/23	5.468,000	164.040,00	3,00
F_XU0300423			28/04/23	06/04/23	5.466,000	109.320,00	2,00
F_XU0300423			28/04/23	06/04/23	5.467,750	164.032,50	3,00
F_XU0300423			28/04/23	06/04/23	5.467,500	164.025,00	3,00
F_XU0300423			28/04/23	06/04/23	5.468,750	109.375,00	2,00
F_XU0300423			28/04/23	06/04/23	5.466,250	163.987,50	3,00
F_XU0300423			28/04/23	06/04/23	5.467,000	109.340,00	2,00
F_XU0300423			28/04/23	06/04/23	5.467,250	54.672,50	1,00
F_XAUTRYM0623			26/06/23	13/04/23	1.428,000	357.000,00	250,00
F_XAUTRYM0623			26/06/23	13/04/23	1.427,200	499.520,00	350,00
F_XAUTRYM0623			26/06/23	13/04/23	1.429,000	15.504.650,00	10.850,00

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F_USDTRY0623	26/06/23	13/04/23	21,320	52.361.920,00	2.456,00
F_USDTRY0623	26/06/23	13/04/23	21,320	85.280,40	4,00
F_USDTRY0623	26/06/23	13/04/23	21,295	35.775.600,00	1.680,00
F_USDTRY0623	26/06/23	13/04/23	21,295	106.475,50	5,00
F_USDTRY0623	26/06/23	13/04/23	21,298	21.297,70	1,00
F_USDTRY0623	26/06/23	13/04/23	21,296	42.591,80	2,00
F_USDTRY0623	26/06/23	13/04/23	21,290	10.645.100,00	500,00
F_USDTRY0623	26/06/23	13/04/23	21,281	17.280.253,20	812,00
F_USDTRY0623	26/06/23	13/04/23	21,276	7.829.457,60	368,00
F_USDTRY0623	26/06/23	13/04/23	21,273	42.545,20	2,00
F_USDTRY0623	26/06/23	13/04/23	21,272	5.275.580,00	248,00
F_USDTRY0623	26/06/23	13/04/23	21,278	21.277,70	1,00
F_USDTRY0623	26/06/23	13/04/23	21,275	2.744.475,00	129,00
F_USDTRY0623	26/06/23	13/04/23	21,276	42.552,80	2,00
F_USDTRY0623	26/06/23	13/04/23	21,270	3.062.880,00	144,00
F_USDTRY0623	26/06/23	13/04/23	21,273	85.092,40	4,00
F_USDTRY0623	26/06/23	13/04/23	21,271	42.542,00	2,00
F_USDTRY0623	26/06/23	13/04/23	21,265	12.631.410,00	594,00
F_USDTRY0623	26/06/23	13/04/23	21,268	42.535,20	2,00
F_USDTRY0623	26/06/23	13/04/23	21,266	63.798,90	3,00
F_USDTRY0623	26/06/23	13/04/23	21,266	21.265,50	1,00
F_XU0300423	28/04/23	17/04/23	5.659,250	4.244.437,50	75,00
F_XU0300423	28/04/23	18/04/23	5.655,000	904.800,00	16,00
F_XU0300423	28/04/23	18/04/23	5.657,000	905.120,00	16,00
F_XAUTRYM0423	28/04/23	24/04/23	1.243,900	12.439.000,00	10.000,00
F_XAUTRYM0423	28/04/23	24/04/23	1.244,050	7.775.312,50	6.250,00
F_XU0300623	30/06/23	24/04/23	6.106,250	3.114.187,50	51,00
F_XU0300623	30/06/23	24/04/23	6.109,500	1.038.615,00	17,00
F_XU0300623	30/06/23	24/04/23	6.112,000	305.600,00	5,00
F_XU0300623	30/06/23	24/04/23	6.110,250	2.444.100,00	40,00
F_XU0300623	30/06/23	24/04/23	6.109,750	183.292,50	3,00
F_XU0300623	30/06/23	24/04/23	6.109,000	122.180,00	2,00
F_XU0300623	30/06/23	24/04/23	6.108,750	61.087,50	1,00
F_XU0300623	30/06/23	24/04/23	6.106,750	244.270,00	4,00
F_XU0300623	30/06/23	24/04/23	6.105,750	1.526.437,50	25,00
F_XU0300623	30/06/23	24/04/23	6.107,250	183.217,50	3,00
F_XU0300623	30/06/23	24/04/23	6.107,000	61.070,00	1,00
F_XU0300623	30/06/23	24/04/23	6.107,750	794.007,50	13,00
F_XU0300623	30/06/23	24/04/23	6.104,500	122.090,00	2,00
F_XU0300623	30/06/23	24/04/23	6.102,500	305.125,00	5,00
F_XU0300623	30/06/23	24/04/23	6.101,000	122.020,00	2,00
F_XU0300623	30/06/23	24/04/23	6.100,000	244.000,00	4,00
F_XU0300623	30/06/23	24/04/23	6.098,250	304.912,50	5,00
F_XU0300623	30/06/23	24/04/23	6.099,250	5.123.370,00	84,00
F_XU0300623	30/06/23	24/04/23	6.099,500	1.585.870,00	26,00
F_XU0300623	30/06/23	24/04/23	6.099,750	3.964.837,50	65,00
F_XU0300623	30/06/23	24/04/23	6.098,500	3.903.040,00	64,00
F_XU0300623	30/06/23	24/04/23	6.098,750	2.195.550,00	36,00
F_XU0300623	30/06/23	24/04/23	6.097,750	670.752,50	11,00
F_XU0300623	30/06/23	24/04/23	6.097,250	121.945,00	2,00
F_XU0300623	30/06/23	24/04/23	6.096,250	60.962,50	1,00
F_XU0300623	30/06/23	24/04/23	6.095,000	121.900,00	2,00
F_XU0300623	30/06/23	24/04/23	6.095,250	1.219.050,00	20,00
F_XU0300623	30/06/23	24/04/23	6.094,750	2.742.637,50	45,00
F_XU0300623	30/06/23	24/04/23	6.094,500	60.945,00	1,00
F_XU0300623	30/06/23	24/04/23	6.095,500	1.462.920,00	24,00
F_XU0300623	30/06/23	24/04/23	6.093,750	121.875,00	2,00

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F_XU0300623	30/06/23	24/04/23	6.092,750	365.565,00	6,00
F_USDTRY0423	28/04/23	24/04/23	19,470	5.646.329,00	290,00
F_USDTRY0423	28/04/23	24/04/23	19,470	194.702,00	10,00
F_USDTRY0423	28/04/23	24/04/23	19,474	5.842.200,00	300,00
F_XU0300623	30/06/23	24/04/23	6.027,500	301.375,00	5,00
F_XU0300623	30/06/23	24/04/23	6.021,750	301.087,50	5,00
F_XU0300623	30/06/23	24/04/23	6.022,000	843.080,00	14,00
F_XU0300623	30/06/23	24/04/23	6.022,500	3.011.250,00	50,00
F_XU0300623	30/06/23	24/04/23	6.022,250	602.225,00	10,00
F_XU0300623	30/06/23	24/04/23	6.022,750	1.927.280,00	32,00
F_XU0300623	30/06/23	24/04/23	6.023,000	4.999.090,00	83,00
F_XU0300623	30/06/23	24/04/23	6.021,500	301.075,00	5,00
F_XU0300623	30/06/23	24/04/23	6.025,000	301.250,00	5,00
F_XU0300623	30/06/23	24/04/23	6.024,000	662.640,00	11,00
F_XU0300623	30/06/23	24/04/23	6.023,750	421.662,50	7,00
F_XU0300623	30/06/23	24/04/23	6.023,500	903.525,00	15,00
F_XU0300623	30/06/23	24/04/23	6.023,250	903.487,50	15,00
F_XU0300623	30/06/23	24/04/23	6.027,000	60.270,00	1,00
F_USDTRY0423	28/04/23	24/04/23	19,466	5.839.770,00	300,00
F_USDTRY0423	28/04/23	24/04/23	19,467	11.680.200,00	600,00
F_USDTRY0423	28/04/23	24/04/23	19,472	38.943,40	2,00
F_XAUUSD0423	28/04/23	24/04/23	1.979,300	38.360,02	1,00
F_XAUUSD0423	28/04/23	24/04/23	1.979,650	1.918.340,24	50,00
F_XAUUSD0423	28/04/23	24/04/23	1.980,050	537.243,80	14,00
F_XAUUSD0423	28/04/23	24/04/23	1.980,850	1.036.531,66	27,00
F_XAUUSD0423	28/04/23	24/04/23	1.980,350	307.042,97	8,00
F_XAUUSD0423	28/04/23	24/04/23	1.980,400	153.525,36	4,00
F_USDTRY0423	28/04/23	24/04/23	19,459	5.837.790,00	300,00
F_XAUUSD0423	28/04/23	24/04/23	1.980,700	76.774,31	2,00
F_XAUUSD0423	28/04/23	24/04/23	1.981,200	460.762,14	12,00
F_XAUUSD0423	28/04/23	24/04/23	1.981,300	3.532.688,02	92,00
F_USDTRY0423	28/04/23	24/04/23	19,460	11.675.760,00	600,00
F_USDTRY0423	28/04/23	24/04/23	19,462	175.157,10	9,00
F_USDTRY0423	28/04/23	24/04/23	19,460	47.950.672,00	2.464,00
F_XAUUSD0423	28/04/23	24/04/23	1.980,550	153.536,99	4,00
F_USDTRY0423	28/04/23	24/04/23	19,456	10.311.680,00	530,00
F_USDTRY0423	28/04/23	24/04/23	19,459	1.945.900,00	100,00
F_XAUUSD0423	28/04/23	24/04/23	1.981,350	3.878.374,93	101,00
F_USDTRY0423	28/04/23	24/04/23	19,456	1.945.570,00	100,00
F_USDTRY0423	28/04/23	24/04/23	19,456	7.665.585,20	394,00
F_USDTRY0423	28/04/23	24/04/23	19,456	3.910.676,10	201,00
F_USDTRY0423	28/04/23	24/04/23	19,461	1.946.110,00	100,00
F_USDTRY0423	28/04/23	24/04/23	19,460	1.946.000,00	100,00
F_XAUUSD0423	28/04/23	24/04/23	1.982,400	76.840,20	2,00
F_XAUUSD0423	28/04/23	24/04/23	1.982,450	653.158,19	17,00
F_XAUUSD0423	28/04/23	24/04/23	1.982,550	960.575,21	25,00
F_XAUUSD0423	28/04/23	24/04/23	1.982,500	2.843.230,92	74,00
F_XAUUSD0423	28/04/23	24/04/23	1.984,000	346.059,99	9,00
F_XAUUSD0423	28/04/23	24/04/23	1.984,050	38.452,08	1,00
F_XAUUSD0423	28/04/23	24/04/23	1.983,650	76.888,66	2,00
F_XAUUSD0423	28/04/23	24/04/23	1.983,050	38.432,70	1,00
F_XAUUSD0423	28/04/23	24/04/23	1.984,250	38.455,96	1,00
F_USDTRY0423	28/04/23	24/04/23	19,461	291.910,50	15,00
F_USDTRY0423	28/04/23	24/04/23	19,461	233.527,20	12,00
F_XAUUSD0423	28/04/23	24/04/23	1.984,500	76.921,60	2,00
F_XAUUSD0423	28/04/23	24/04/23	1.985,150	38.473,40	1,00
F_XAUUSD0423	28/04/23	24/04/23	1.984,600	38.462,74	1,00

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F_XAUUSD0423	28/04/23	24/04/23	1.983,450	192.202,25	5,00
F_XAUUSD0423	28/04/23	24/04/23	1.983,400	1.921.974,10	50,00
F_XAUUSD0423	28/04/23	24/04/23	1.983,600	768.867,16	20,00
F_XAUUSD0423	28/04/23	24/04/23	1.983,250	11.108.170,16	289,00
F_XAUUSD0423	28/04/23	24/04/23	1.985,200	76.948,74	2,00
F_XAUUSD0423	28/04/23	24/04/23	1.985,500	538.722,54	14,00
F_XAUUSD0423	28/04/23	24/04/23	1.986,000	1.578.084,74	41,00
F_XAUUSD0423	28/04/23	24/04/23	1.986,450	76.997,19	2,00
F_XAUUSD0423	28/04/23	24/04/23	1.986,550	115.501,59	3,00
F_XAUUSD0423	28/04/23	24/04/23	1.987,400	77.034,00	2,00
F_XAUUSD0423	28/04/23	24/04/23	1.987,550	77.039,82	2,00
F_XAUUSD0423	28/04/23	24/04/23	1.988,600	231.241,57	6,00
F_XAUUSD0423	28/04/23	24/04/23	1.989,200	77.103,78	2,00
F_XAUUSD0423	28/04/23	24/04/23	1.989,100	1.079.398,64	28,00
F_XAUUSD0423	28/04/23	24/04/23	1.988,950	269.829,31	7,00
F_XAUUSD0423	28/04/23	24/04/23	1.988,900	1.503.296,94	39,00
F_XAUUSD0423	28/04/23	24/04/23	1.989,150	115.652,76	3,00
F_XAUUSD0423	28/04/23	24/04/23	1.989,000	809.508,28	21,00
F_XAUUSD0423	28/04/23	24/04/23	1.988,650	231.247,38	6,00
F_XAUUSD0423	28/04/23	24/04/23	1.988,300	423.878,92	11,00
F_XAUUSD0423	28/04/23	24/04/23	1.989,050	38.548,98	1,00
F_XAUUSD0423	28/04/23	24/04/23	1.988,500	2.543.529,32	66,00
F_XAUUSD0423	28/04/23	24/04/23	1.988,550	115.617,88	3,00
F_XAUUSD0423	28/04/23	24/04/23	1.988,250	192.667,39	5,00
F_USDTRY0423	28/04/23	24/04/23	19,454	1.945.440,00	100,00
F_USDTRY0423	28/04/23	24/04/23	19,454	11.672.580,00	600,00
F_XAUUSD0423	28/04/23	24/04/23	1.987,800	192.623,78	5,00
F_USDTRY0423	28/04/23	24/04/23	19,455	5.797.500,60	298,00
F_XAUUSD0423	28/04/23	24/04/23	1.986,500	115.498,68	3,00
F_XAUUSD0423	28/04/23	24/04/23	1.986,600	77.003,00	2,00
F_XAUUSD0423	28/04/23	24/04/23	1.986,350	38.496,65	1,00
F_XAUUSD0423	28/04/23	24/04/23	1.986,900	1.617.307,19	42,00
F_XAUUSD0423	28/04/23	24/04/23	1.986,050	3.849.084,06	100,00
F_XAUUSD0423	28/04/23	24/04/23	1.985,450	769.584,25	20,00
F_XAUUSD0423	28/04/23	24/04/23	1.985,900	2.424.739,81	63,00
F_XU0300623	30/06/23	25/04/23	6.045,000	3.324.750,00	55,00
F_XU0300423	28/04/23	26/04/23	5.351,750	588.692,50	11,00
F_XU0300423	28/04/23	26/04/23	5.350,000	428.000,00	8,00
F_XU0300423	28/04/23	27/04/23	5.257,000	1.629.670,00	31,00
F_XU0300623	30/06/23	28/04/23	5.656,250	4.807.812,50	85,00

Toplamı: 463044521,95 44822,00

1162623428,35 28476518,00