

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2022 ve 31/07/2022
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY AGRESİF DEĞİŞKEN FON
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	319,653,090.69
E. KATILMA PAYI SAYISI:	4,290,029,438.00
F. FONUN KURULUŞ TARİHİ:	03.11.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.074511
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.06805
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10.13%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	50.98%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	91.92%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	85.62%
TÜREV TEMİNAT	10.23%
TERSİNERO	4.02%
TAKASBANK BORSA PARA PİYASASI	0.13%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	39.17%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.38%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Alın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	66,729,638.52
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	19,964,377.50
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 Sızlı No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	30,000.00	14.42	24.05.2022	0.00%	0	0	20.56	616,800.00	0.22%	0.19%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	60,000.00	15.27	27.05.2022	0.00%	0	0	20.56	1,233,600.00	0.45%	0.38%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	30,000.00	15.39	30.05.2022	0.00%	0	0	20.56	616,800.00	0.22%	0.19%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	125,000.00	27	07.07.2022	0.00%	0	0	36.64	4,580,000.00	1.65%	1.41%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	20,000.00	28.6	06.07.2022	0.00%	0	0	36.64	732,800.00	0.26%	0.23%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	27,379.00	7.45	04.04.2022	0.00%	0	0	8.63	236,280.77	0.09%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	15,063.00	8.65	10.05.2022	0.00%	0	0	8.63	129,993.69	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	5,979.00	8.61	11.05.2022	0.00%	0	0	8.63	51,598.77	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	350,000.00	7.96	30.06.2022	0.00%	0	0	8.63	3,020,500.00	1.09%	0.93%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	300,000.00	8.13	01.07.2022	0.00%	0	0	8.63	2,589,000.00	0.93%	0.80%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	120,000.00	8.23	18.07.2022	0.00%	0	0	8.63	1,035,600.00	0.37%	0.32%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	300,000.00	8.67	21.07.2022	0.00%	0	0	8.63	2,589,000.00	0.93%	0.80%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	46,553.00	11.58	21.01.2022	0.00%	0	0	30.12	1,402,176.36	0.51%	0.43%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	140,000.00	12.29	09.02.2022	0.00%	0	0	30.12	4,216,800.00	1.52%	1.30%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	45,000.00	15.05	07.04.2022	0.00%	0	0	30.12	1,355,400.00	0.49%	0.42%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	7,479.00	17.38	10.05.2022	0.00%	0	0	30.12	225,267.48	0.08%	0.07%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2,968.00	17.36	11.05.2022	0.00%	0	0	30.12	89,396.16	0.03%	0.03%
ALARKE	ALARCO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	60,000.00	34.11	18.07.2022	0.00%	0	0	38.92	2,335,200.00	0.84%	0.72%
ALARKE	ALARCO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	140,000.00	33.95	20.07.2022	0.00%	0	0	38.92	5,448,800.00	1.97%	1.68%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	195	71.19	06.12.2021	0.00%	0	0	92.1	17,959.50	0.01%	0.01%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	21,000.00	71.3	03.02.2022	0.00%	0	0	92.1	1,934,100.00	0.70%	0.60%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	30,000.00	67.92	07.02.2022	0.00%	0	0	92.1	2,763,000.00	1.00%	0.85%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	10,000.00	70.55	08.02.2022	0.00%	0	0	92.1	921,000.00	0.33%	0.28%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	56,000.00	85.82	19.04.2022	0.00%	0	0	92.1	5,157,600.00	1.86%	1.59%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	30,000.00	86.05	20.04.2022	0.00%	0	0	92.1	2,763,000.00	1.00%	0.85%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	10,000.00	85.15	05.05.2022	0.00%	0	0	92.1	921,000.00	0.33%	0.28%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	4,484.00	84.9	10.05.2022	0.00%	0	0	92.1	412,976.40	0.15%	0.13%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	1,781.00	84.35	11.05.2022	0.00%	0	0	92.1	164,030.10	0.06%	0.05%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	40,000.00	87.96	02.06.2022	0.00%	0	0	92.1	3,684,000.00	1.33%	1.14%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	20,000.00	85.25	22.07.2022	0.00%	0	0	92.1	1,842,000.00	0.66%	0.57%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	3,467.00	124.25	18.04.2022	0.00%	0	0	144.9	502,368.30	0.18%	0.16%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	15,000.00	126.99	19.04.2022	0.00%	0	0	144.9	2,173,500.00	0.78%	0.67%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	11,000.00	125	20.04.2022	0.00%	0	0	144.9	1,593,900.00	0.58%	0.49%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	13,000.00	125.02	28.04.2022	0.00%	0	0	144.9	1,883,700.00	0.68%	0.58%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,455.00	124	10.05.2022	0.00%	0	0	144.9	210,829.50	0.08%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	578	124.2	11.05.2022	0.00%	0	0	144.9	83,752.20	0.03%	0.03%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOT00013	0.00%	0	27,000.00	74.8	30.06.2022	0.00%	0	0	84.65	2,285,550.00	0.82%	0.71%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOT00013	0.00%	0	2,000.00	74.15	07.07.2022	0.00%	0	0	84.65	169,300.00	0.06%	0.05%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TREAGSER91F0	0.00%	0	80,000.00	26.91	29.06.2022	0.00%	0	0	27.58	2,206,400.00	0.80%	0.68%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TREAGSER91F0	0.00%	0	75,000.00	26.95	01.07.2022	0.00%	0	0	27.58	2,068,500.00	0.75%	0.64%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	1,250,000.00	2.6	25.05.2022	0.00%	0	0	3.09	3,862,500.00	1.39%	1.19%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	1,100,000.00	2.56	27.06.2022	0.00%	0	0	3.09	3,399,000.00	1.23%	1.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTSN91H6	0.00%	0	5,106.00	267.62	14.01.2022	0.00%	0	0	302.8	1,546,096.80	0.56%	0.48%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTSN91H6	0.00%	0	3,034.00	239.69	24.01.2022	0.00%	0	0	302.8	918,695.20	0.33%	0.28%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTSN91H6	0.00%	0	5,000.00	263.23	14.03.2022	0.00%	0	0	302.8	1,514,000.00	0.55%	0.47%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTSN91H6	0.00%	0	431	295.5	10.05.2022	0.00%	0	0	302.8	130,506.80	0.05%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTSN91H6	0.00%	0	8,748.00	298.84	11.05.2022	0.00%	0	0	302.8	2,648,894.40	0.96%	0.82%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTSN91H6	0.00%	0	7,200.00	278.4	23.05.2022	0.00%	0	0	302.8	2,180,160.00	0.79%	0.67%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTSN91H6	0.00%	0	2,000.00	283.43	26.05.2022	0.00%	0	0	302.8	605,600.00	0.22%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTSN91H6	0.00%	0	7,000.00	308.22	07.06.2022	0.00%	0	0	302.8	2,119,600.00	0.76%	0.65%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTSN91H6	0.00%	0	1,890.00	285.5	16.06.2022	0.00%	0	0	302.8	572,292.00	0.21%	0.18%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTSN91H6	0.00%	0	2,000.00	266.67	07.07.2022	0.00%	0	0	302.8	605,600.00	0.22%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTSN91H6	0.00%	0	14,000.00	282.5	27.07.2022	0.00%	0	0	302.8	4,239,200.00	1.53%	1.31%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	125,000.00	15.68	22.06.2022	0.00%	0	0	14.52	1,815,000.00	0.65%	0.56%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	230,241.00	13.63	06.07.2022	0.00%	0	0	14.52	3,343,099.32	1.21%	1.03%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	100,000.00	14.49	18.07.2022	0.00%	0	0	14.52	1,452,000.00	0.52%	0.45%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	162,557.00	7.31	25.02.2022	0.00%	0	0	10.23	1,662,958.11	0.60%	0.51%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	150,000.00	6.24	09.03.2022	0.00%	0	0	10.23	1,534,500.00	0.55%	0.47%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	100,000.00	6.15	16.03.2022	0.00%	0	0	10.23	1,023,000.00	0.37%	0.32%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	100,000.00	6.45	28.03.2022	0.00%	0	0	10.23	1,023,000.00	0.37%	0.32%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	14,643.00	7.45	10.05.2022	0.00%	0	0	10.23	149,797.89	0.05%	0.05%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	5,812.00	7.36	11.05.2022	0.00%	0	0	10.23	59,456.76	0.02%	0.02%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	132,343.00	8.93	14.04.2022	0.00%	0	0	8.21	1,086,536.03	0.39%	0.34%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	60,000.00	8.9	22.04.2022	0.00%	0	0	8.21	492,600.00	0.18%	0.15%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	11,208.00	9.26	10.05.2022	0.00%	0	0	8.21	92,017.68	0.03%	0.03%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	4,449.00	9.16	11.05.2022	0.00%	0	0	8.21	36,526.29	0.01%	0.01%
İSCTR.E	T.İS BANKASI		TRAISCTR91N2	0.00%	0	421,186.37	3	09.10.2022	0.00%	0	0	5.22	2,198,592.86	0.79%	0.68%
İSCTR.E	T.İS BANKASI		TRAISCTR91N2	0.00%	0	888,870.84	4.86	28.04.2022	0.00%	0	0	5.22	4,639,905.78	1.67%	1.43%
İSCTR.E	T.İS BANKASI		TRAISCTR91N2	0.00%	0	44,550.20	4.75	10.05.2022	0.00%	0	0				

KONTROL	KONTROLMATİK TEK. EN. VE MÜH.			TREKONT11	0.00%	0	338	157.6 11.05.2022	0.00%	0	0	151.3	51,139.40	0.02%	0.02%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S			TRAKRDMR91G7	0.00%	0	19,871.00	14.96 25.04.2022	0.00%	0	0	10.67	212,023.57	0.08%	0.07%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S			TRAKRDMR91G7	0.00%	0	12,264.00	16.86 10.05.2022	0.00%	0	0	10.67	130,856.88	0.05%	0.04%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S			TRAKRDMR91G7	0.00%	0	4,865.00	16.56 11.05.2022	0.00%	0	0	10.67	51,909.55	0.02%	0.02%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S			TRAKRDMR91G7	0.00%	0	175,000.00	11.78 28.06.2022	0.00%	0	0	10.67	1,867,250.00	0.67%	0.58%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S			TRAKRDMR91G7	0.00%	0	450,000.00	10.94 05.07.2022	0.00%	0	0	10.67	4,801,500.00	1.73%	1.48%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET			TRALOGOW91U2	0.00%	0	18,085.00	40.33 16.02.2022	0.00%	0	0	45.9	830,101.50	0.30%	0.26%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET			TRALOGOW91U2	0.00%	0	40,000.00	43.27 21.02.2022	0.00%	0	0	45.9	1,836,000.00	0.66%	0.57%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET			TRALOGOW91U2	0.00%	0	14,000.00	45.59 28.03.2022	0.00%	0	0	45.9	642,600.00	0.23%	0.20%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET			TRALOGOW91U2	0.00%	0	10,000.00	48.29 07.04.2022	0.00%	0	0	45.9	459,000.00	0.17%	0.14%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET			TRALOGOW91U2	0.00%	0	25,000.00	45.19 28.04.2022	0.00%	0	0	45.9	1,147,500.00	0.41%	0.35%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET			TRALOGOW91U2	0.00%	0	3,056.00	44.64 10.05.2022	0.00%	0	0	45.9	140,270.40	0.05%	0.04%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET			TRALOGOW91U2	0.00%	0	1,213.00	44.58 11.05.2022	0.00%	0	0	45.9	55,676.70	0.02%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET			TRALOGOW91U2	0.00%	0	13,000.00	43.21 13.05.2022	0.00%	0	0	45.9	596,700.00	0.22%	0.18%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE			TREMARN00027	0.00%	0	125,000.00	9.86 26.05.2022	0.00%	0	0	13.01	1,626,250.00	0.59%	0.50%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE			TREMARN00027	0.00%	0	125,000.00	10.19 27.05.2022	0.00%	0	0	13.01	1,626,250.00	0.59%	0.50%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE			TREMARN00027	0.00%	0	100,000.00	10.53 01.06.2022	0.00%	0	0	13.01	1,301,000.00	0.47%	0.40%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE			TREMARN00027	0.00%	0	135,000.00	12.54 04.07.2022	0.00%	0	0	13.01	1,756,350.00	0.63%	0.54%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.			TREMAVIO0037	0.00%	0	63,616.00	30.29 23.12.2021	0.00%	0	0	63.1	4,014,169.60	1.45%	1.24%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.			TREMAVIO0037	0.00%	0	34,000.00	28.99 07.03.2022	0.00%	0	0	63.1	2,145,400.00	0.77%	0.66%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.			TREMAVIO0037	0.00%	0	5,000.00	38.45 07.04.2022	0.00%	0	0	63.1	315,500.00	0.11%	0.10%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.			TREMAVIO0037	0.00%	0	2,924.00	41.27 10.05.2022	0.00%	0	0	63.1	184,504.40	0.07%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.			TREMAVIO0037	0.00%	0	1,162.00	40.8 11.05.2022	0.00%	0	0	63.1	73,322.20	0.03%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.			TREMAVIO0037	0.00%	0	28,000.00	38.29 25.05.2022	0.00%	0	0	63.1	1,766,800.00	0.64%	0.55%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET			TREMRNC00023	0.00%	0	140,000.00	14.17 11.05.2022	0.00%	0	0	17.91	2,507,400.00	0.90%	0.77%
MPARK.E	MİLP SAĞLIK HİZMETLERİ A.Ş.			TREMILPC00021	0.00%	0	60,000.00	33.09 26.05.2022	0.00%	0	0	40.96	2,457,600.00	0.89%	0.76%
MPARK.E	MİLP SAĞLIK HİZMETLERİ A.Ş.			TREMILPC00021	0.00%	0	65,000.00	36.7 06.06.2022	0.00%	0	0	40.96	2,662,400.00	0.96%	0.82%
MPARK.E	MİLP SAĞLIK HİZMETLERİ A.Ş.			TREMILPC00021	0.00%	0	41,000.00	35 15.06.2022	0.00%	0	0	40.96	1,679,360.00	0.61%	0.52%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPGSUS	0.00%	0	17,944.00	124.39 20.04.2022	0.00%	0	0	167.9	3,012,797.60	1.09%	0.93%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPGSUS	0.00%	0	1,056.00	130.5 10.05.2022	0.00%	0	0	167.9	177,302.40	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPGSUS	0.00%	0	40,000.00	162.28 08.06.2022	0.00%	0	0	167.9	6,716,000.00	2.42%	2.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPGSUS	0.00%	0	22,000.00	165.5 15.06.2022	0.00%	0	0	167.9	3,693,800.00	1.33%	1.14%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022	0.00%	0	275,024.00	12.25 18.07.2022	0.00%	0	0	14.02	3,855,836.48	1.39%	1.19%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022	0.00%	0	95,000.00	12.55 19.07.2022	0.00%	0	0	14.02	1,331,900.00	0.48%	0.41%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022	0.00%	0	180,000.00	12.74 20.07.2022	0.00%	0	0	14.02	2,523,600.00	0.91%	0.78%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET			TRESUNT0010	0.00%	0	207,000.00	26 16.05.2022	0.00%	0	0	23.98	4,963,860.00	1.79%	1.53%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET			TRESUNT0010	0.00%	0	40,000.00	23.99 27.06.2022	0.00%	0	0	23.98	959,200.00	0.35%	0.30%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET			TRESUNT0010	0.00%	0	4,114.00	23.26 06.07.2022	0.00%	0	0	23.98	98,653.72	0.04%	0.03%
TAHVLE	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018	0.00%	0	4,000.00	42.7 07.04.2022	0.00%	0	0	56.5	226,000.00	0.08%	0.07%
TAHVLE	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018	0.00%	0	70,000.00	43.91 05.05.2022	0.00%	0	0	56.5	3,955,000.00	1.43%	1.22%
TAHVLE	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018	0.00%	0	2,111.00	42.78 10.05.2022	0.00%	0	0	56.5	119,271.50	0.04%	0.04%
TAHVLE	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018	0.00%	0	837	42.66 11.05.2022	0.00%	0	0	56.5	47,290.50	0.02%	0.01%
TAHVLE	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018	0.00%	0	33,000.00	54.5 28.06.2022	0.00%	0	0	56.5	1,864,500.00	0.67%	0.58%
TEZOL.E	EUROPAP TEZOL KAĞIT			TRETEZLO0021	0.00%	0	209,000.00	7.83 20.05.2022	0.00%	0	0	9.53	1,991,770.00	0.72%	0.62%
TEZOL.E	EUROPAP TEZOL KAĞIT			TRETEZLO0021	0.00%	0	451,000.00	7.88 23.05.2022	0.00%	0	0	9.53	4,298,030.00	1.55%	1.33%
THYAO.E	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5	0.00%	0	43,913.00	27.54 13.01.2022	0.00%	0	0	50.4	2,213,215.20	0.80%	0.68%
THYAO.E	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5	0.00%	0	62,796.00	26.88 07.02.2022	0.00%	0	0	50.4	3,164,918.40	1.14%	0.98%
THYAO.E	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5	0.00%	0	90,000.00	32 30.03.2022	0.00%	0	0	50.4	4,536,000.00	1.64%	1.40%
THYAO.E	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5	0.00%	0	20,000.00	35.12 07.04.2022	0.00%	0	0	50.4	1,008,000.00	0.36%	0.31%
THYAO.E	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5	0.00%	0	7,470.00	42.22 10.05.2022	0.00%	0	0	50.4	376,488.00	0.14%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5	0.00%	0	2,965.00	42.4 11.05.2022	0.00%	0	0	50.4	149,436.00	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5	0.00%	0	125,000.00	51.72 20.07.2022	0.00%	0	0	50.4	6,300,000.00	2.27%	1.95%
THYAO.E	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5	0.00%	0	70,000.00	50.3 28.07.2022	0.00%	0	0	50.4	3,528,000.00	1.27%	1.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ			TRATUPRS91E8	0.00%	0	462	103.3 01.09.2021	0.00%	0	0	268.4	124,000.80	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ			TRATUPRS91E8	0.00%	0	3,500.00	148.9 09.11.2021	0.00%	0	0	268.4	939,400.00	0.34%	0.29%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ			TRATUPRS91E8	0.00%	0	3,750.00	162.6 08.12.2021	0.00%	0	0	268.4	1,006,500.00	0.36%	0.31%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ			TRATUPRS91E8	0.00%	0	5,000.00	165.4 09.12.2021	0.00%	0	0	268.4	1,342,000.00	0.48%	0.41%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ			TRATUPRS91E8	0.00%	0	5,200.00	172.3 28.01.2022	0.00%	0	0	268.4	1,395,680.00	0.50%	0.43%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ			TRATUPRS91E8	0.00%	0	20,000.00	220.8 01.04.2022	0.00%	0	0	268.4	5,368,000.00	1.94%	1.66%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ			TRATUPRS91E8	0.00%	0	1,600.00	239.28 07.04.2022	0.00%	0	0	268.4	429,440.00	0.15%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ			TRATUPRS91E8	0.00%	0	3,300.00	252 18.04.2022	0.00%	0	0	268.4	885,720.00	0.32%	0.27%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ			TRATUPRS91E8	0.00%	0	8,500.00	248.38 26.04.2022	0.00%	0	0	268.4	2,281,400.00	0.82%	0.70%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ			TRATUPRS91E8	0.00%	0	1,593.00	245.5 10.05.2022	0.00%	0	0	268.4	427,561.20	0.15%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ			TRATUPRS91E8	0.00%	0	632	248.2 11.05.2022	0.00%	0	0	268.4	169,628.80	0.06%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ			TRATUPRS91E8	0.00%	0	4,750.00	253.7 12.05.2022	0.00%	0	0	268.4	1,274,900.00	0.46%	0.39%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ			TRATUPRS91E8	0.00%	0	30,000.00	266.09 29.06.2022	0.00%	0	0	268.4	8,052,000.00	2.90%	2.49%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ			TRATUPRS91E8	0.00%	0	7,000.00	251.5 22.07.2022	0.00%	0	0	268.4	1,878,800.00	0.68%	0.58%
UNLU.E	ÜNİLÜ YATIRIM HOLDİNG A.Ş.			TREUNCO00023	0.00%	0	450,000.00	5.65 16.06.2022	0.00%	0	0	5.8	2,610,000.00	0.94%	0.81%
Ana Grup Toplamı							14,097,262.10					277,198,999.14	100.00%	85.62%	
B BORÇLANMA ARAÇLARI															
B.1 ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR ÖRT.SEN)								</							

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Futures Sözlmesi-VİOP	F_XU030822-GRM	VIOP-14.07.2022	2,627.50	1	26,275.00 Uzun
Futures Sözlmesi-VİOP	F_XU030822-GRM	VIOP-14.07.2022	2,627.50	3	78,825.00 Uzun
Futures Sözlmesi-VİOP	F_XU030822-GRM	VIOP-14.07.2022	2,627.50	10	262,750.00 Uzun
Futures Sözlmesi-VİOP	F_XU030822-GRM	VIOP-14.07.2022	2,627.75	1	26,277.50 Uzun
Futures Sözlmesi-VİOP	F_XU030822-GRM	VIOP-14.07.2022	2,627.75	1	26,277.50 Uzun
Futures Sözlmesi-VİOP	F_XU030822-GRM	VIOP-14.07.2022	2,627.75	1	26,277.50 Uzun
Futures Sözlmesi-VİOP	F_XU030822-GRM	VIOP-14.07.2022	2,627.75	1	26,277.50 Uzun
Futures Sözlmesi-VİOP	F_XU030822-GRM	VIOP-14.07.2022	2,628.00	10	262,775.00 Uzun
Futures Sözlmesi-VİOP	F_XU030822-GRM	VIOP-14.07.2022	2,628.00	1	26,280.00 Uzun
Futures Sözlmesi-VİOP	F_XU030822-GRM	VIOP-14.07.2022	2,628.00	2	52,560.00 Uzun
Futures Sözlmesi-VİOP	F_XU030822-GRM	VIOP-14.07.2022	2,628.00	2	52,560.00 Uzun
Futures Sözlmesi-VİOP	F_XU030822-GRM	VIOP-14.07.2022	2,628.00	10	262,800.00 Uzun
Futures Sözlmesi-VİOP	F_XU030822-GRM	VIOP-14.07.2022	2,628.00	50	1,314,000.00 Uzun
Futures Sözlmesi-VİOP	F_XU030822-GRM	VIOP-14.07.2022	2,628.00	27	709,560.00 Uzun
Futures Sözlmesi-VİOP	F_XU030822-GRM	VIOP-14.07.2022	2,622.50	1	26,225.00 Uzun
Futures Sözlmesi-VİOP	F_XU030822-GRM	VIOP-14.07.2022	2,623.00	39	1,022,970.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	191	22	420,200.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	191	1	19,100.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.2	2	18,720.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.2	1	18,720.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.2	4	74,880.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.2	2	37,440.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.2	2	37,440.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.2	2	37,440.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	191	2	38,200.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	191	13	248,300.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	191	2	38,200.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	191	2	38,200.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	191	2	38,200.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	191	2	38,200.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.2	2	37,440.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.2	2	37,440.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.2	2	37,440.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.2	2	37,440.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.2	2	37,440.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.2	2	37,440.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.2	3	56,160.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	191	1	19,100.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	191	1	19,100.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	191	1	19,100.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.2	2	37,440.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187	24	448,800.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	191	2	38,200.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	191	1	19,100.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	191	37	706,700.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	186.9	8	146,690.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	186.9	1	18,690.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	186.9	2	37,380.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	186.89	1	18,689.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	186.86	10	186,860.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	186.86	10	186,860.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	186.85	2	37,370.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	186.84	1	18,684.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	186.81	2	37,362.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	186.78	2	37,360.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	186.8	7	130,760.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	186.8	4	74,720.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	190.39	100	1,903,900.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	186.79	1	18,679.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	186.79	2	37,358.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	186.78	1	18,678.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	186.78	2	37,356.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	186.76	1	18,676.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	186.76	2	37,352.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	186.72	1	18,672.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	186.7	8	149,360.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	186.7	5	93,350.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	186.7	66	1,232,220.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	186.7	1	18,670.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	190.4	1	19,040.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.04	1	18,704.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.04	1	18,704.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	190.81	2	38,162.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	190.9	22	419,980.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	190.9	2	38,180.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	190.9	2	38,180.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	190.9	4	76,360.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	190.9	1	19,090.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	190.9	2	38,180.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.15	2	37,430.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.14	1	18,714.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.1	10	187,100.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.13	1	18,713.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.1	6	112,260.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.1	2	37,420.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.1	2	37,420.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.1	10	187,100.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	190.9	10	190,900.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	190.9	4	76,360.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	190.9	2	38,180.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	190.9	1	19,090.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.11	1	18,711.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.1	3	56,130.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.1	2	37,420.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.1	4	74,840.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.1	1	18,710.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	190.9	2	38,180.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.1	1	18,710.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.1	2	37,420.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.1	1	18,710.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.1	2	37,420.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.1	3	56,130.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	190.9	2	38,180.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.1	3	56,130.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	190.9	2	38,180.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.1	2	37,442.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.15	2	37,430.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.13	1	18,713.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.1	2	37,420.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.1	2	37,420.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.1	10	187,100.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.1	4	74,840.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.1	1	18,710.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.1	13	243,230.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.1	2	37,420.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.1	1	18,710.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	190.9	1	19,090.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	190.9	1	19,090.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	190.9	2	38,180.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	190.9	6	114,540.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	190.9	4	76,360.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	190.9	1	19,090.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	190.9	2	38,180.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50822-GRM	VIOP-20.07.2022	190.9	1	19,090.00 Uzun
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.11	1	18,711.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.2	39	730,080.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.2	1	18,720.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.2	1	18,720.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.2	10	187,200.00 Ksa
Futures Sözlmesi-VİOP	F_PGSU50722-GRM	VIOP-20.07.2022	187.2	1	18,720.00 Ksa

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Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-28.07.2022	17.88	1	17,880.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-28.07.2022	17.88	1	17,880.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-28.07.2022	17.88	1	17,880.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-28.07.2022	17.88	1	17,880.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-28.07.2022	17.88	4	71,520.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-28.07.2022	17.88	4	71,520.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-28.07.2022	17.88	3	53,640.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-28.07.2022	17.88	25	447,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-28.07.2022	17.88	10	178,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-28.07.2022	17.88	10	178,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-28.07.2022	17.88	2	35,760.00	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2022	17,235,013.00	27,659,147.00	0.067657	0.06805	3,632,407,688.00	36.32	TL
04.07.2022	19,061,542.00	98,405,759.00	0.06805	0.069429	3,719,775,784.00	37.2	TL
05.07.2022	11,037,663.00	47,839,635.00	0.069429	0.06903	3,750,112,007.00	37.5	TL
06.07.2022	17,503,412.00	23,808,265.00	0.06903	0.068206	3,762,719,305.00	37.63	TL
07.07.2022	11,200,967.00	11,570,796.00	0.068206	0.068717	3,763,067,010.00	37.63	TL
08.07.2022		25,681,831.00	0.068717	0.069464	3,785,909,583.00	37.86	TL
13.07.2022	11,223,091.00	6,803,747.00	0.068717	0.069464	3,792,713,330.00	37.93	TL
14.07.2022	2,839,258.00	32,077,886.00	0.069464	0.070115	3,816,740,871.00	38.17	TL
18.07.2022	8,050,345.00	14,576,545.00	0.070115	0.070006	3,801,287,590.00	38.01	TL
19.07.2022	30,029,826.00	83,546,103.00	0.070006	0.071206	3,875,595,644.00	38.76	TL
20.07.2022	9,238,049.00	25,058,530.00	0.071206	0.071858	3,865,619,254.00	38.66	TL
21.07.2022	35,034,920.00	44,988,319.00	0.071858	0.07232	3,889,871,093.00	38.9	TL
22.07.2022	20,736,480.00	245,305,228.00	0.07232	0.07214	4,115,712,164.00	41.16	TL
25.07.2022	19,464,157.00	15,141,851.00	0.07214	0.071927	4,114,044,848.00	41.14	TL
26.07.2022	16,809,167.00	20,845,174.00	0.071927	0.072949	4,123,456,105.00	41.23	TL
27.07.2022	11,433,917.00	79,539,918.00	0.072949	0.073285	4,179,706,726.00	41.8	TL
28.07.2022	23,289,297.00	60,256,958.00	0.073285	0.073756	4,222,359,570.00	42.22	TL
29.07.2022	17,604,114.00	70,328,742.00	0.073756	0.073726	4,290,029,438.00	42.9	TL