

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2022 ve 31/07/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	147481099.7
D. TOPLAM DEĞER: (TL)	880,277,744.91
E. KATILMA PAYI SAYISI:	297,413,574.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.959777
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.906029
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.83%
Ç.YILBAŞIYA GÖRE FİYAT ARTIŞ ORANI:	11.83%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	19.55%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	2.36%
ÖZEL SEKTÖR TAHVİLİ	34.99%
ÖZEL SEKTÖR FİNANSMAN BONOSU	24.82%
ÖZEL SEKTÖR VDMK	0.63%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI DEVLET TAHVİLİ	3.21%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	13.76%
TÜREV TEMİNAT	5.56%
YABANCI HESSE SENETLERİ	6.75%
MEVDUAT	4.18%
YATIRIM FONU	1.68%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.08%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.56%
Özel Borçlanma Araçları Devir Hızı :	0.19%
Kamu Borçlanma Araçları Devir Hızı :	0.22%
Kira Sertifikaları 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:	924.016
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	13,961,227.18
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	72,559,372.46
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grupp	Toplam%
A.PAY															
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	19,700.00	28.99	06.07.2022	0.00%	0	0	36.64	721,808.00	3.45%	0.08%
AKBNK.T.A.Ş.	AKBANK T.A.Ş.		TRAABNK91N6	0.00%	0	70,000.00	8.56	20.07.2022	0.00%	0	0	8.63	604,100.00	2.89%	0.07%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TRAEKSN00011	0.00%	0	22,500.00	26.4	28.06.2022	0.00%	0	0	30.12	677,700.00	3.24%	0.08%
ALARKE.E	ALARKO HOLDİNG A.Ş.		TRAAALAR91Q0	0.00%	0	17,600.00	33.8	20.07.2022	0.00%	0	0	38.92	684,992.00	3.28%	0.08%
ALARKE.E	ALARKO HOLDİNG A.Ş.		TRAAALAR91Q0	0.00%	0	14,500.00	36.75	22.07.2022	0.00%	0	0	38.92	564,340.00	2.70%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	19,000.00	84	28.06.2022	0.00%	0	0	92.1	1,749,900.00	8.37%	0.20%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TRAEGSER91F0	0.00%	0	21,000.00	27.59	28.06.2022	0.00%	0	0	27.58	579,180.00	2.77%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOITOS91H6	0.00%	0	4,000.00	300	28.06.2022	0.00%	0	0	302.8	1,211,200.00	5.80%	0.14%
ISCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	260,000.00	4.6	28.06.2022	0.00%	0	0	5.22	1,357,200.00	6.49%	0.15%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	34,000.00	41.2	28.06.2022	0.00%	0	0	36.8	1,251,200.00	5.99%	0.14%
KLEKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.		TRAKLEKM00025	0.00%	0	27,000.00	21.88	28.06.2022	0.00%	0	0	25.7	693,900.00	3.32%	0.08%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	49,000.00	12.2	28.06.2022	0.00%	0	0	10.67	522,830.00	2.50%	0.06%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	40,000.00	10.69	06.07.2022	0.00%	0	0	10.67	426,800.00	2.04%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIA00037	0.00%	0	15,000.00	52.2	28.06.2022	0.00%	0	0	63.1	946,500.00	4.53%	0.11%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIA00037	0.00%	0	3,100.00	53	29.06.2022	0.00%	0	0	63.1	195,610.00	0.94%	0.02%
MIGROS.E	MİGROS TİCARET A.Ş.		TREMIGT00012	0.00%	0	12,000.00	51	28.06.2022	0.00%	0	0	56.2	674,400.00	3.23%	0.08%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPLC00021	0.00%	0	17,000.00	33.63	28.06.2022	0.00%	0	0	40.96	696,320.00	3.33%	0.08%
NTGAZE	NATÜRELGAZ SANAYİ VE TİCARET A		TRENTGZ00014	0.00%	0	70,000.00	10.4	28.07.2022	0.00%	0	0	11.28	789,600.00	3.78%	0.09%
PGSGUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TRPGSGUS	0.00%	0	4,400.00	183	28.06.2022	0.00%	0	0	167.9	738,760.00	3.53%	0.08%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI		TRASSESV1013	0.00%	0	35,600.00	21.86	28.06.2022	0.00%	0	0	21.82	776,792.00	3.72%	0.09%
SOKM.E	SOK MARKETLER TİCARET A.Ş.		TRESOKM00022	0.00%	0	45,500.00	13.3	22.07.2022	0.00%	0	0	14.02	637,910.00	3.05%	0.07%
TEZOLE	EUROPAP TEZOL KAĞIT		TRETEZOL00021	0.00%	0	63,000.00	9.57	28.07.2022	0.00%	0	0	9.53	600,390.00	2.87%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	20,000.00	49.2	28.06.2022	0.00%	0	0	50.4	1,008,000.00	4.82%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	5,800.00	275	28.06.2022	0.00%	0	0	268.4	1,556,720.00	7.45%	0.18%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,500.00	265.5	29.06.2022	0.00%	0	0	268.4	402,600.00	1.93%	0.05%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	167,000.00	4.77	25.07.2022	0.00%	0	0	4.75	793,250.00	3.80%	0.09%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	8,068.00	4.74	26.07.2022	0.00%	0	0	4.75	38,323.00	0.18%	0.00%
Ana Grup Toplamı						1,066,268.00							20,900,325.00	100.00%	2.36%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSARCL22315	3.97%	4	34,200,000.00	100	12.02.2021	0.00%	0	0	106.16	36,308,786.02	6.45%	4.10%
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSARCL22315	3.97%	4	5,000,000.00	100.03	22.04.2021	0.00%	0	0	106.16	5,308,302.05	0.94%	0.60%
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSARCL22315	3.97%	4	1,000,000.00	102.8	12.05.2022	0.00%	0	0	106.16	1,061,660.41	0.19%	0.12%
TRSGAYC2318	AYGAZ A.Ş.	22.06.2023	TRSGAYC2318	3.96%	4	280,000.00	99.86	11.01.2022	0.00%	0	0	101.51	284,246.39	0.05%	0.03%
TRSCLUKE72317	ÇALIK ENERJİ SANAYİ VE TİCARET	13.07.2023	TRSCLUKE72317	4.49%	4	3,050,000.00	100	16.07.2021	0.00%	0	0	100.98	3,079,957.51	0.55%	0.35%
TRSENSA22315	ENERJİSA ENERJİ AŞ	21.02.2023	TRSENSA22315	3.97%	4	7,870,000.00	100	23.02.2021	0.00%	0	0	102.35	8,055,123.39	1.43%	0.91%
TRSENSA32314	ENERJİSA ENERJİ AŞ	30.03.2023	TRSENSA32314	2.50%	2	1,000,000.00	101.97	08.10.2018	0.00%	0	0	292.64	2,926,476.51	0.52%	0.33%
TRSGRANE2915	GARANTİ BANKASI A.Ş.	07.10.2029	TRSGRANE2915	3.99%	4	25,000,000.00	100	09.10.2019	0.00%	0	0	101.07	25,268,153.25	4.49%	2.82%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	4.29%	4	30,000,000.00	100	14.02.2020	0.00%	0	0	103.69	31,107,093.01	5.52%	3.52%
TRSKCTFE2212	KOÇ FİNANSMAN A.Ş.	13.10.2022	TRSKCTFE2212	25.36%	1	240,000.00	109.55	14.01.2022	0.00%	0	0	120.9	290,172.45	0.05%	0.03%
TRSKCTFE2212	KOÇ FİNANSMAN A.Ş.	13.10.2022	TRSKCTFE2212	25.36%	1	660,000.00	117.3	01.06.2022	0.00%	0	0	120.9	797,974.24	0.14%	0.09%
TRSKCTF23211	KOÇ FİNANSMAN A.Ş.	30.03.23	TRSKCTF23211	30.03%	1	100,000.00	111.45	29.03.2022	0.00%	0	0	117.35	117,356.81	0.02%	0.01%
TRSKFTF12316	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	26.01.2023	TRSKFTF12316	30.44%	1	250,000.00	102.36	15.09.2021	0.00%	0	0	119.61	299,038.07	0.05%	0.03%
TRSKFTF12316	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	26.01.2023	TRSKFTF12316	30.44%	1	180,000.00	116.11	01.06.2022	0.00%	0	0	119.61	215,307.41	0.04%	0.02%
TRSKFTF12316	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	26.01.2023	TRSKFTF12316	30.44%	1	160,000.00	119.32	27.07.2022	0.00%	0	0	119.61	191,384.37	0.03%	0.02%
TRSKFTF22315	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	01.02.2023	TRSKFTF22315	24.90%	1	4,310,000.00	100	26.01.2022	0.00%	0	0	111.86	4,821,194.91	0.86%	0.55%
TRSKFTF22315	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	01.02.2023	TRSKFTF22315	24.90%	1	1,400,000.00	108.3	08.06.2022	0.00%	0	0	111.86	1,566,049.39	0.28%	0.18%
TRSKFTF22315	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	01.02.2023	TRSKFTF22315	24.90%	1	700,000.00	111.52	27.07.2022	0.00%	0	0	111.86	783,024.70	0.14%	0.09%
TRSMGTIG62319	MİGROS TİCARET A.Ş.	23.06.2023	TRSMGTIG62319	4.04%	4	4,000,000.00	100	25.06.2021	0.00%	0	0	101.66	4,066,702.40	0.72%	0.46%
TRSMGTIG62319	MİGROS TİCARET A.Ş.	23.06.2023	TRSMGTIG62319	4.04%	4	400,000.00	102.63	09.06.2022	0.00%	0	0	101.66	406,670.24	0.07%	0.05%
TRSORFN22323	ORFİN FİNANSMAN A.Ş.	03.02.2023	TRSORFN22323	3.95%	6	140,000.00	101.76	29.03.2022	0.00%	0	0	104.33	146,063.41	0.03%	0.02%
TRSORFN29318	ORFİN FİNANSMAN A.Ş.	08.09.2023	TRSORFN29318	3.94%	4	470,000.00	101.18	17.01.2022	0.00%	0	0	102.23	480,490.86	0.09%	0.05%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	3.82%	4	12,500,000.00	100	02.11.2021	0.00%	0	0	103.63	12,954,295.24	2.30%	1.46%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	3.82%	4	350,000.00	99.85	12.01.2022	0.00%	0	0	103.63	362,720.27	0.06%	0.04%
TRSTATKS2314	TAT GIDA SANAYİ A.Ş.	15.05.2023	TRSTATKS2314	24.70%	1	12,000,000.00	100	12.05.2022	0.00%	0	0	104.97	12,597,470.82	2.24%	1.42%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.81%	12	15,000,000.00	100	20.10.2017	0.00%	0	0	99.04	14,856,236.15	2.64%	1.68%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.81%	12	2,000,000.00	99.69	17.01.2019	0.00%	0	0	99.04	1,980,831.49	0.35%	0.22%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.81%	12	1,000,000.00	99.81	24.04.2019	0.00%	0	0	99.04	990,415.74	0.18%	0.11%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.81%	12	2,000,000.00	99.81	24.04.2019	0.00%	0	0	99.04	1,980,831.49	0.35%	0.22%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.81%	12	1,000,000.00	99.43	02.01.2020	0.00%	0	0	99.04	990,415.74	0.18%	0.11%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.81%	12	1,500,000.00	102.3	15.09.2021	0.00%	0	0	99.04	1,485,623.61	0.26%	0.17%
TRSTS862911	T.İS BANKASI	06.06.2029	TRSTS862911	4.24%	4	3,000,000.00	100.04	13.06.2022	0.00%	0	0	102.21	3,066,575.30	0.54%	0.35%
TRSTS872712	T.İS BANKASI	27.07.2027	TRSTS872712	6.15%	4	9,190,000.00	100	08.08.2017	0.00%	0	0	116.39	10,696,524.75	1.90%	1.21%
TRSTS872712	T.İS BANKASI	27.07.2027	TRSTS872712	6.15%	4	6,000,000.00	100	24.04.2019	0.00%	0	0	116.39	6,983,585.26	1.24%	0.79%
TRSTS872712	T.İS BANKASI	27.07.2027	TRSTS872712	6.15%	4	2,000,000.00	99.7	02.01.2020	0.00%	0	0	116.39	2,327,861.75	0.41%	0.26%
TRSTS892918	T.İS BANKASI	13.09.2029	TRSTS892918	5.39%	4	5,000,000.00	100	26.09.2019	0.00%	0	0	102.28	5,114,166.43	0.91%	0.58%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS12313	3.94%	4	1,000,000.00	100.01	12.05.2022	0.00%	0	0	100.3	1,003,025.31	0.18%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	3.96%	4	37,200,000.00	100	05.02.2021	0.00%						

TRFFNK22316	FINANS FİNANSAL KIRALAMA A.Ş.	07.02.2023	TRFFNK22316	0.00%	0	700,000.00	89.51 27.07.2022	0.00%	0	0	89.76	628,362.00	0.11%	0.07%
TRFFNF2221	FINANS FAKTORİNG A.Ş.	06.09.2022	TRFFNF2221	0.00%	0	4,850,000.00	96 14.06.2022	0.00%	0	0	98.26	4,765,933.42	0.85%	0.54%
TRFFNYM82233	FINANS YATIRIM MENKUL AŞ	04.08.2022	TRFFNYM82233	0.00%	0	8,000,000.00	97.75 30.06.2022	0.00%	0	0	99.78	7,984,404.79	1.42%	0.90%
TRFGFH92210	GARANTİ FİLO YÖNETİM	26.09.2022	TRFGFH92210	0.00%	0	1,100,000.00	94.15 07.07.2022	0.00%	0	0	95.91	1,055,098.87	0.19%	0.12%
TRGFRFAK2219	GARANTİ FAKTORİNG H.	01.11.2022	TRGFRFAK2219	0.00%	0	10,000,000.00	91.31 30.06.2022	0.00%	0	0	93.48	9,348,055.29	1.66%	1.06%
TRFHEKT2213	HEKTAŞ TİCARET T.A.Ş.	24.10.2022	TRFHEKT2213	0.00%	0	3,500,000.00	93.4 27.07.2022	0.00%	0	0	93.75	3,281,570.07	0.58%	0.37%
TRFHEKT82216	HEKTAŞ TİCARET T.A.Ş.	16.08.2022	TRFHEKT82216	0.00%	0	15,000,000.00	95.27 12.05.2022	0.00%	0	0	99.24	14,887,035.77	2.64%	1.68%
TRFISFNE2219	İŞ FİNANSAL KIRALAMA	27.10.2022	TRFISFNE2219	0.00%	0	12,000,000.00	93.29 20.07.2022	0.00%	0	0	94.08	11,289,872.97	2.01%	1.28%
TRFISFN82233	İŞ FİNANSAL KIRALAMA	22.08.2022	TRFISFN82233	0.00%	0	15,130,000.00	94.32 22.04.2022	0.00%	0	0	98.99	14,978,606.53	2.66%	1.69%
TRFISFN92240	İŞ FİNANSAL KIRALAMA	01.09.2022	TRFISFN92240	0.00%	0	5,000,000.00	96.62 13.07.2022	0.00%	0	0	97.89	4,894,693.46	0.87%	0.55%
TRFISGY22317	İŞ GAYRİMENKUL Y.O.	17.02.2023	TRFISGY22317	10.03%	2	8,560,000.00	100 22.06.2022	0.00%	0	0	103.23	8,837,051.52	1.57%	1.00%
TRFISMD82214	İŞ YATIRIM MENKUL	02.08.2022	TRFISMD82214	0.00%	0	20,000,000.00	95.99 09.05.2022	0.00%	0	0	99.95	19,990,332.23	3.55%	2.26%
TRFISMD82253	İŞ YATIRIM MENKUL	03.08.2022	TRFISMD82253	0.00%	0	17,920,000.00	98.04 04.07.2022	0.00%	0	0	99.86	17,896,440.63	3.18%	2.02%
TRFKCTFA2211	KOÇ FİNANSMAN A.Ş.	12.12.2022	TRFKCTFA2211	19.90%	1	250,000.00	105.79 29.03.2022	0.00%	0	0	112.2	280,517.45	0.05%	0.03%
TRFKCTFA2211	KOÇ FİNANSMAN A.Ş.	12.12.2022	TRFKCTFA2211	19.90%	1	500,000.00	108.84 01.06.2022	0.00%	0	0	112.2	561,034.89	0.10%	0.06%
TRFKCTF82214	KOÇ FİNANSMAN A.Ş.	11.08.2022	TRFKCTF82214	19.90%	1	250,000.00	101.7 15.09.2021	0.00%	0	0	119.32	298,321.17	0.05%	0.03%
TRFKCTF82214	KOÇ FİNANSMAN A.Ş.	11.08.2022	TRFKCTF82214	19.90%	1	250,000.00	112.85 29.03.2022	0.00%	0	0	119.32	298,321.17	0.05%	0.03%
TRFKCTF92213	KOÇ FİNANSMAN A.Ş.	19.09.2022	TRFKCTF92213	19.24%	1	200,000.00	112.84 01.06.2022	0.00%	0	0	116.34	232,692.40	0.04%	0.03%
TRFMCBF22215	MERCEDES-BENZ FİNANSMAN TÜRK A	06.10.2022	TRFMCBF22215	18.75%	1	830,000.00	100 07.10.2021	0.00%	0	0	114.19	947,847.00	0.17%	0.11%
TRFMCBF22215	MERCEDES-BENZ FİNANSMAN TÜRK A	06.10.2022	TRFMCBF22215	18.75%	1	500,000.00	111.95 01.06.2022	0.00%	0	0	114.19	500,992.17	0.10%	0.06%
TRFMCBF22215	MERCEDES-BENZ FİNANSMAN TÜRK A	06.10.2022	TRFMCBF22215	18.75%	1	1,000,000.00	113.46 30.06.2022	0.00%	0	0	114.19	1,141,984.34	0.20%	0.13%
TRFMCBFK2217	MERCEDES-BENZ FİNANSMAN TÜRK A	16.11.2022	TRFMCBFK2217	17.65%	1	700,000.00	110.8 27.07.2022	0.00%	0	0	111.1	777,726.19	0.14%	0.09%
TRFPNST2214	PINAR SÜT MAMULLERİ SANAYİ A.	11.10.2022	TRFPNST2214	0.00%	0	9,100,000.00	93.09 21.07.2022	0.00%	0	0	93.99	8,553,587.09	1.52%	0.97%
TRFTBT72312	TEB FİNANSMAN A.Ş.	10.02.2023	TRFTBT72312	23.73%	1	4,000,000.00	107.93 15.06.2022	0.00%	0	0	110.85	4,434,238.21	0.79%	0.50%
TRFTBT82217	TEB FİNANSMAN A.Ş.	26.08.2022	TRFTBT82217	5.30%	1	1,600,000.00	101.52 14.06.2022	0.00%	0	0	103.73	1,659,711.40	0.29%	0.19%
TRFVDTF82219	VOLKSWAGEN DOĞUŞ TÜK	23.08.2022	TRFVDTF82219	0.00%	0	10,000,000.00	94.7 13.05.2022	0.00%	0	0	98.83	9,883,367.62	1.76%	1.12%
TRFVDTF82219	VOLKSWAGEN DOĞUŞ TÜK	23.08.2022	TRFVDTF82219	0.00%	0	1,000,000.00	95.67 01.06.2022	0.00%	0	0	98.83	988,336.76	0.18%	0.11%
TRFVDTF82227	VOLKSWAGEN DOĞUŞ TÜK	31.08.2022	TRFVDTF82227	0.00%	0	2,000,000.00	94.49 03.06.2022	0.00%	0	0	98.2	1,964,056.10	0.35%	0.22%
Toplam						224,020,000.00						219,576,456.96	39.01%	24.81%
GÖS(GELİR ÖRT.SEN)														
GES(GELİRİ END.SEN)														
VDM(KVAR DAY MEN K)														
TRPTMKF82220	FİBABANK A.Ş.	25.08.2022	TRPTMKF82220	0.00%	0	870,000.00	94.63 26.05.2022	0.00%	0	0	98.55	857,434.23	0.15%	0.10%
TRPTMK92214	FİBABANK A.Ş.	27.09.2022	TRPTMK92214	0.00%	0	1,300,000.00	93.81 29.06.2022	0.00%	0	0	96.03	1,248,457.23	0.22%	0.14%
TRPTMKV22213	FİBABANK A.Ş.	27.10.2022	TRPTMKV2213	0.00%	0	2,300,000.00	91.43 29.06.2022	0.00%	0	0	93.71	2,155,398.07	0.38%	0.24%
TRPTMKV92218	FİBABANK A.Ş.	27.09.2022	TRPTMKV92218	0.00%	0	1,400,000.00	93.81 29.06.2022	0.00%	0	0	96.03	1,344,492.40	0.24%	0.15%
Toplam						5,870,000.00						5,605,781.93	0.99%	0.63%
DİŞ BORÇLANMA ARACI														
XS1496463297	EXIMBANK	24.10.2023	XS1496463297	5.38%	2	300,000.00	95.6 21.09.2020	0.00%	0	0	94.28	5,061,609.92	0.90%	0.57%
XS1788516679	YAPI KREDİ BANKASI	16.03.2023	XS1788516679	6.10%	2	960,000.00	100.12 11.06.2020	0.00%	0	0	99.89	17,160,553.58	3.05%	1.94%
XS1788516679	YAPI KREDİ BANKASI	16.03.2023	XS1788516679	6.10%	2	300,000.00	99.17 06.07.2020	0.00%	0	0	99.89	5,362,672.99	0.95%	0.61%
XS2112797290	T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	50,000.00	99.5 05.02.2020	0.00%	0	0	88.89	795,348.96	0.14%	0.09%
Toplam						1,610,000.00						28,380,185.45	5.04%	3.21%
Ara Grup Toplamı						524,550,000.00						563,076,271.13	80.10%	63.66%
B.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2023	TRT061223T11	3.62%	5	1,000,000.00	97.4 05.04.2022	0.00%	0	0	100.12	1,001,276.70	0.72%	0.11%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	28,000,000.00	91.62 23.02.2022	0.00%	0	0	97.46	27,290,069.79	19.51%	3.09%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	16,000,000.00	90.87 02.03.2022	0.00%	0	0	97.46	15,594,325.59	11.15%	1.76%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.60%	4	9,000,000.00	94.9 05.01.2022	0.00%	0	0	94.8	8,532,573.86	6.10%	0.96%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.60%	4	11,000,000.00	94.9 05.01.2022	0.00%	0	0	94.8	10,428,701.39	7.46%	1.18%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.60%	4	9,000,000.00	94.9 05.01.2022	0.00%	0	0	94.8	8,532,573.86	6.10%	0.96%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.60%	4	11,000,000.00	94.9 05.01.2022	0.00%	0	0	94.8	10,428,701.39	7.46%	1.18%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.60%	4	9,000,000.00	94.9 05.01.2022	0.00%	0	0	94.8	8,532,573.86	6.10%	0.96%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.60%	4	1,000,000.00	94.9 05.01.2022	0.00%	0	0	94.8	948,063.76	0.68%	0.11%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	500,000.00	265.45 02.06.2022	0.00%	0	0	239.6	1,198,006.46	0.86%	0.14%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	1,000,000.00	265.45 02.06.2022	0.00%	0	0	239.6	2,396,012.91	1.71%	0.27%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	500,000.00	265.45 02.06.2022	0.00%	0	0	239.6	1,198,006.46	0.86%	0.14%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	3,000,000.00	232.51 07.07.2022	0.00%	0	0	239.6	7,188,038.74	5.14%	0.81%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	2,000,000.00	238.35 18.07.2022	0.00%	0	0	239.6	4,792,025.83	3.43%	0.54%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	5,000,000.00	246.13 20.07.2022	0.00%	0	0	239.6	11,980,064.57	8.56%	1.35%
TRT200923T18	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT200923T18	3.62%	2	1,500,000.00	95 05.04.2022	0.00%	0	0	97.39	1,460,960.13	1.03%	0.17%
TRT200923T18	T.C. HAZINE MÜSTEŞARLIĞI	20.09.2023	TRT200923T18	8.60%	2	100,000.00	92.17 17.03.2022	0.00%	0	0	101.82	101,820.59	0.07%	0.01%
TRT270923T11	T.C. HAZINE MÜSTEŞARLIĞI	27.09.2023	TRT270923T11	4.40%	2	94,648.00	88.8 22.12.2020	0.00%	0	0	90.34	85,513.77	0.06%	0.01%
Toplam						108,694,648.00						121,689,309.66	87.01%	13.75%
BONÖ														
FİNANSMAN BONÖSÜ														
GÖS(GELİR ÖRT.SEN)														
GES(GELİRİ END.SEN)														
VDM(KVAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
US9001238227	T.C. HAZINE MÜSTEŞARLIĞI	26.09.2022	US9001238227	6.25%	2	150,000.00	101.46 24.05.2022	0.00%	0	0	102.29	2,745,786.75	1.96%	0.31%
US900123CL22	T.C. HAZINE MÜŞTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	1,00</								

[illegible]

Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-25.07.2022	18.3987	1	18,398.70	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-25.07.2022	18.3987	1	18,398.70	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-25.07.2022	18.3987	1	18,398.70	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-25.07.2022	18.3987	100	1,839,870.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-25.07.2022	18.3987	8	147,189.60	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-25.07.2022	18.3987	1	18,398.70	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-25.07.2022	18.3986	10	183,986.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0722-GRM	VIOP-25.07.2022	17.8588	190	3,393,172.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0722-GRM	VIOP-25.07.2022	17.8588	10	178,588.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-25.07.2022	18.3986	90	1,655,874.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-25.07.2022	18.3986	1	18,398.60	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-25.07.2022	18.3985	100	1,839,850.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0722-GRM	VIOP-25.07.2022	17.8588	91	1,625,150.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0722-GRM	VIOP-25.07.2022	17.8588	100	1,785,880.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-25.07.2022	18.3984	56	1,030,310.40	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0722-GRM	VIOP-25.07.2022	17.8588	56	1,000,092.80	Uzun
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.25	50	1,386,625.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.50	1	27,735.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.25	2	55,465.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.25	1	27,732.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.25	1	27,732.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.25	46	1,275,695.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.50	12	332,820.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.50	5	138,675.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.50	32	887,520.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.75	1	27,737.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.75	2	55,475.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.75	1	27,737.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.75	1	27,737.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.75	1	27,737.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.75	2	55,475.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.75	1	27,737.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.75	2	55,475.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.75	1	27,737.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.75	13	360,587.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.75	10	277,375.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.75	1	27,737.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.75	14	388,325.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,774.00	50	1,387,000.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,774.25	19	527,107.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,774.25	2	55,485.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,774.25	2	55,485.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,774.25	15	416,137.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,774.25	4	110,970.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,774.25	3	221,940.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,774.50	20	554,900.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,774.50	30	832,350.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,774.75	1	27,747.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,774.75	49	1,359,627.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	1	27,757.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	1	27,757.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	2	55,515.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	3	83,272.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	25	693,937.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	18	499,635.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.50	1	27,755.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.50	6	166,530.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.50	1	27,755.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.50	14	388,570.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.50	10	277,550.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.50	2	55,510.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.50	16	444,080.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	1	27,757.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	1	27,757.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	3	83,272.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	1	27,757.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.50	4	111,020.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.50	5	138,775.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.50	1	27,755.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.25	5	138,762.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.25	20	555,050.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.25	1	27,752.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.25	1	27,752.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.25	2	55,505.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	1	27,757.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	3	83,272.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	3	83,272.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	3	83,272.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	1	27,757.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	20	555,150.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	11	305,332.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,776.00	24	666,240.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,776.00	1	27,760.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,776.00	1	27,760.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,776.00	13	360,880.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,776.00	1	27,760.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,776.00	2	55,520.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,776.00	1	27,760.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,776.00	3	83,280.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,776.00	1	27,760.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,776.00	1	27,760.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,776.00	2	55,520.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	5	138,787.50	Kısa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	1	27,757.50	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.463	26	480,038.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.463	25	461,575.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.463	2	36,926.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.463	2	36,926.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.4636	6	110,781.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.4636	1	18,463.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.4636	415	7,662,394.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.467	135	2,493,045.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.467	2	36,934.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.467	9	166,203.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.467	2	36,934.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.467	1	18,467.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.467	1	18,467.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.467	10	184,670.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.467	14	258,538.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.467	1	18,467.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.467	12	221,604.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.467	9	166,203.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.467	4	73,868.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2022	3,301,256.00	229,530.00	2.906505	2.906029	313,184,409.00	2.12	TL
04.07.2022	2,326,895.00	492,269.00	2.906505	2.912658	312,804,371.00	2.12	TL
05.07.2022	872,307.00	390,573.00	2.912858	2.914057	312,180,375.00	2.12	TL
06.07.2022	1,014,569.00	361,718.00	2.914057	2.915746	311,410,828.00	2.11	TL
07.07.2022	1,131,265.00	104,145.00	2.915746	2.917527	310,138,323.00	2.1	TL
08.07.2022	1,376,650.00	209,403.00	2.917527	2.918295	309,813,801.00	2.1	TL
13.07.2022	533,925.00	84,403.00	2.918295	2.922222	309,522,552.00	2.1	TL
14.07.2022	375,652.00	312,829.00	2.922222	2.926726	308,544,424.00	2.09	TL
18.07.2022	1,290,957.00	122,670.00	2.926726	2.932406	307,771,529.00	2.09	TL
19.07.2022	895,565.00	290,258.00	2.932406	2.936357	307,124,345.00	2.08	TL
20.07.2022	946,442.00	198,846.00	2.936357	2.937242	305,638,895.00	2.07	TL
21.07.2022	1,684,296.00	185,263.00	2.937242	2.937506	304,853,307.00	2.07	TL
22.07.2022	970,851.00	240,539.00	2.937506	2.940011	304,107,133.00	2.06	TL
25.07.2022	986,713.00	238,312.00	2.940011	2.948488	302,880,007.00	2.05	TL
26.07.2022	1,465,438.00	304,954.00	2.948488	2.951013	302,418,210.00	2.05	TL