

**GGK-INVEO PORTFÖY ALTIN FONU**  
**Mayıs-2023**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	GGK-INVEO PORTFÖY ALTIN FONU
B-)Kurucunun Ünvanı	:	Inveo Portföy
C-)Yöneticinin Ünvanı	:	Inveo Portföy
D-)Toplam Değer/Net Varlık Değeri	:	86.631.577,94
E-) Katılma Payı Sayısı	:	32.241.500,000
F-)Fonun Kuruluş Tarihi	:	03 Eylül 2020
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	2,686959
B-)Önceki Ay Pay Fiyatı (TL)	:	2,637173
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,89
D-)Yılbaşına Göre Fiyat Artış Oranı	:	18,78
E-)Yıllık Pay Fiyatı Artış Oranı	:	35,88
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	1,02
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,19
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	13,26
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	65,34
k-)Mevduat	:	0,01
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	7,85
o-)Yatırım Fonu	:	10,91
p-)Borsa Yatırım Fonu	:	0,42
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	2,10
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadeleri	:	450,93
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	31.399.555,70
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	20.529.899,55

**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)	
<b>BORÇLANMA SENETLERİ</b>																				
<b>Devlet Tahvili</b>																				
TRT140723F14	USD	HAZİNE	14/07/23	43	TRT140723F14	0,00	2	50.000,00	100,134600	27/01/23	7,943922		76722410		100,816692	1.041.597,73	7,00	1,29	1,20	
<b>GRUP TOPLAMI</b>								<b>50.000,00</b>									<b>1.041.597,73</b>	<b>7,00</b>	<b>1,29</b>	<b>1,20</b>
<b>GRUP TOPLAMI</b>								<b>50.000,00</b>									<b>1.041.597,73</b>	<b>7,00</b>	<b>1,29</b>	<b>1,20</b>
<b>DİĞER</b>																				
<b>Y.Fonu Türk</b>																				
GYL - INVEO PORTFÖY KISA VADELİ BORÇ ARAÇ FONU	TL	INVEO PORTFÖY YÖNETİMİ A.S.			GYL			7.218,00	4,301351	31/05/23					4,304252	31.068,09	0,56	0,04	0,04	
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	TL	INVEO PORTFÖY YÖNETİMİ A.S.			ICU			1.692.520,00	1,182030	31/05/23					1,182030	2.000.609,42	35,75	2,47	2,31	
IRY-INVEO PORTFÖY PARA PIYASASI(TL) FONU	TL	INVEO PORTFÖY YÖNETİMİ A.S.			IRY			3.514.924,00	1,000022	23/05/23					1,013964	3.564.006,40	63,69	4,40	4,11	
<b>GRUP TOPLAMI</b>								<b>5.214.662,00</b>									<b>5.595.683,91</b>	<b>100,00</b>	<b>6,91</b>	<b>6,46</b>
<b>D.Maden</b>																				
ALTIN-REF	TL				TRMAUXSAFT12			5,00	473.699,600000	27/11/20					1.309.888,380200	6.549.441,90	11,90	8,09	7,56	
<b>GRUP TOPLAMI</b>								<b>5,00</b>									<b>6.549.441,90</b>	<b>11,90</b>	<b>8,09</b>	<b>7,56</b>
<b>D.Maden Yabancı</b>																				
ALTIN 995 USD	USD							13,00	1.156.121,921538	10/03/23					63.392,329370	17.028.548,94	30,95	21,04	19,66	
AU995.AU	USD				AU995.AU			24,00	993.567,085000	11/04/23					63.392,329370	31.437.321,12	57,15	38,85	36,29	

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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)
<b>GRUP TOPLAMI</b>								<b>37,00</b>								<b>48.465.870,06</b>	<b>88,10</b>	<b>59,89</b>	<b>55,95</b>
<b>GRUP TOPLAMI</b>								<b>5.214.704,00</b>								<b>60.610.995,87</b>	<b>200,00</b>	<b>74,89</b>	<b>69,97</b>
<b>TÜREV</b>																			
<b>Futures</b>																			
<b>Uzun</b>																			
F_XAUTRYM0823	TL				F_XAUTRYM0823			5.000,00	1.602,050000	31/05/23			80179126		1.602,050000	8.010.250,00	0,00	0,00	0,00
<b>GRUP TOPLAMI</b>								<b>5.000,00</b>								<b>8.010.250,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>GRUP TOPLAMI</b>								<b>5.000,00</b>								<b>8.010.250,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>VIOP Nakit Teminatı</b>																			
VIOP Nakit Teminatı								5.448.247,63								5.448.247,63	100,00	6,73	
<b>GRUP TOPLAMI</b>								<b>5.448.247,63</b>								<b>5.448.247,63</b>	<b>100,00</b>	<b>6,73</b>	
<b>GRUP TOPLAMI</b>								<b>5.448.247,63</b>								<b>5.448.247,63</b>	<b>100,00</b>	<b>6,73</b>	
<b>DİĞER</b>																			
<b>Döviz</b>																			
USD	USD	FED			USD			30,19	18,980126	31/05/23					20,663200	623,82	0,00	0,00	0,00
<b>GRUP TOPLAMI</b>								<b>30,19</b>								<b>623,82</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>GRUP TOPLAMI</b>								<b>30,19</b>								<b>623,82</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>KİRA SERTİFİKALARI</b>																			
<b>Kamu Kesimi Kira Sertifikaları</b>																			
TRD210224T11	AU1	HAZİNE	21/02/24	265	TRD210224T11	0,00	2	4.975,00	141.000,000000	10/05/23	-5,758983		77134012		106,767080	6.992.647,84	47,01	8,64	8,07
TRD210525T17	AU1	HAZİNE	21/05/25	720	TRD210525T17	0,00	2	4.975,00	27.080,000000	16/05/23	0,765985		77157652		104,448108	6.840.768,13	45,99	8,45	7,90
<b>GRUP TOPLAMI</b>								<b>9.950,00</b>								<b>13.833.415,97</b>	<b>93,00</b>	<b>17,09</b>	<b>15,97</b>
<b>GRUP TOPLAMI</b>								<b>9.950,00</b>								<b>13.833.415,97</b>	<b>93,00</b>	<b>17,09</b>	<b>15,97</b>
FON PORTFÖY DEĞERİ																<b>80.934.257,20</b>		<b>100,00</b>	

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	80.934.257,20	93,42 %
B-)HAZIR DEĞERLER	1.383,72	0,00 %
C-)ALACAKLAR	5.786.484,57	6,68 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-90.547,55	-0,10 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	86.631.577,94	100,00 %

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	64.224,73	0,0741 %
Kayda Alma Ücreti	1.436,42	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	7.657,41	0,0088 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	947.323,77	1,0935 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	497,70	0,0006 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.595,03	0,0018 %
Diğer Harcamalar	1.443,67	0,0017 %
BİST KYD Ücreti	3.115,20	0,0036 %
	1.027.293,93	1,1858 %

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

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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## B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

## VII-PORTFÖYDEN SATIŞLAR

**GGK-INVEO PORTFÖY ALTIN FONU**  
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**A) H SSE SENETLER (SATI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
ALTIN.S1	HAZ NE			04/05/23	14,780	1.478.000,00	100.000,00
ALTIN.S1	HAZ NE			04/05/23	14,800	999.991,60	67.567,00
ALTIN.S1	HAZ NE			04/05/23	14,790	109.934,07	7.433,00
ALTIN.S1	HAZ NE			04/05/23	14,820	363.460,50	24.525,00
ALTIN.S1	HAZ NE			04/05/23	14,810	747.534,75	50.475,00
ALTIN.S1	HAZ NE			10/05/23	15,050	2.257.500,00	150.000,00
ALARK	ALARKO HOLD NG A. .			26/05/23	62,000	744.000,00	12.000,00
ALARK	ALARKO HOLD NG A. .			26/05/23	61,600	28.582,40	464,00
ALARK	ALARKO HOLD NG A. .			26/05/23	61,500	2.304.220,50	37.467,00
ALARK	ALARKO HOLD NG A. .			26/05/23	61,550	127.346,95	2.069,00
ALTIN.S1	HAZ NE			26/05/23	14,960	836.174,24	55.894,00
ALTIN.S1	HAZ NE			26/05/23	14,950	1.160.209,70	77.606,00
ALTIN.S1	HAZ NE			29/05/23	14,580	3.353.400,00	230.000,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASYON A. .			30/05/23	69,700	21.607,00	310,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASYON A. .			30/05/23	69,650	88.525,15	1.271,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASYON A. .			30/05/23	69,600	29.162,40	419,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASYON A. .			30/05/23	69,550	111.280,00	1.600,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASYON A. .			30/05/23	69,750	34.944,75	501,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASYON A. .			30/05/23	69,450	124.940,55	1.799,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASYON A. .			30/05/23	69,400	151.639,00	2.185,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASYON A. .			30/05/23	69,500	88.473,50	1.273,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASYON A. .			30/05/23	69,250	88.986,25	1.285,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASYON A. .			30/05/23	69,200	63.318,00	915,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASYON A. .			30/05/23	69,100	84.509,30	1.223,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASYON A. .			30/05/23	69,050	65.321,30	946,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASYON A. .			30/05/23	69,000	132.135,00	1.915,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASYON A. .			30/05/23	69,350	57.560,50	830,00
ALCTL	ALCATEL LUCENT TELETA			30/05/23	69,300	53.568,90	773,00

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ALCTL	TELEKOMÜN KASY ON A. . ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	30/05/23	69,150	30.979,20	448,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	30/05/23	68,800	64.465,60	937,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	30/05/23	68,750	3.506,25	51,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	30/05/23	68,700	34.350,00	500,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	30/05/23	68,350	136,70	2,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	30/05/23	68,150	102.225,00	1.500,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	30/05/23	68,600	343,00	5,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	30/05/23	68,650	123.570,00	1.800,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	30/05/23	68,400	68.400,00	1.000,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	30/05/23	68,450	7.803,30	114,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	30/05/23	68,200	104.209,60	1.528,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	30/05/23	68,100	37.046,40	544,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	30/05/23	68,050	35.386,00	520,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	30/05/23	68,000	2.574.684,00	37.863,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	30/05/23	68,500	465.594,50	6.797,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	30/05/23	68,300	34.218,30	501,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	30/05/23	68,550	46.751,10	682,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	30/05/23	68,250	409,50	6,00

HISSE TÜRK Toplamı: 19440404,76 887543,00

**B) HAZ NE BONOSU VE DEVLET TAHV LLER (SATI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK TRD210525T17	HAZ NE		21/05/25	04/05/23	127.500,000	1.268.625,00	995,00
BONO TÜRK					Toplamı:	1268625,00	995,00

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**C) YATIRIM FONU (SATI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
İCU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.S.		02/05/23	02/05/23	1,160	4.185.780,41	3.607.029,00
GYL - INVEO PORTFÖY KISA VADEL BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		04/05/23	04/05/23	4,234	868.859,16	205.207,00
GYL - INVEO PORTFÖY KISA VADEL BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		05/05/23	05/05/23	4,236	59.847,91	14.127,00
GYL - INVEO PORTFÖY KISA VADEL BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		08/05/23	08/05/23	4,244	881.098,49	207.628,00
İCU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.S.		09/05/23	09/05/23	1,165	1.609.055,62	1.380.955,00
İCU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.S.		10/05/23	10/05/23	1,166	2.771.093,73	2.376.991,00
GYL - INVEO PORTFÖY KISA VADEL BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		11/05/23	11/05/23	4,251	36.272,35	8.533,00
İCU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.S.		11/05/23	11/05/23	1,166	215.045,98	184.360,00
GYL - INVEO PORTFÖY KISA VADEL BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		15/05/23	15/05/23	4,261	721.447,01	169.316,00
GYL - INVEO PORTFÖY KISA VADEL BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		16/05/23	16/05/23	4,264	1.974.672,73	463.153,00
İCU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.S.		16/05/23	16/05/23	1,170	372.434,64	318.370,00
GYL - INVEO PORTFÖY KISA VADEL BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		17/05/23	17/05/23	4,266	130.112,34	30.498,00
GYL - INVEO PORTFÖY KISA VADEL BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		18/05/23	18/05/23	4,269	5.465.444,94	1.280.310,00
İCU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.S.		23/05/23	23/05/23	1,175	67.009,99	57.024,00
GYL - INVEO PORTFÖY KISA VADEL BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		24/05/23	24/05/23	4,285	2.246.773,13	524.373,00
YKT-YAPI KRED PORTFÖY ALTIN FONU	YAPI KRED PORTFÖY YÖNETİM A.Ş.		24/05/23	24/05/23	0,173	4.682.674,86	27.068.580,00
İCU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.S.		25/05/23	25/05/23	1,177	2.730.736,96	2.320.737,00
AKE-AK PORTFÖY EUROBOND (AMER KAN DOLARI) BORÇLANMA ARAÇLARI FONU	AK PORTFÖY YÖNETİM A.Ş.		26/05/23	26/05/23	0,161	2.433.057,80	15.155.556,00
YBE-YAPI KRED PORTFÖY EUROBOND (DOLAR) BORÇLANMA ARAÇLARI FONU	YAPI KRED PORTFÖY YÖNETİM A.Ş.		26/05/23	26/05/23	0,520	2.392.064,52	4.599.443,00
İCU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.S.		29/05/23	29/05/23	1,180	4.057.849,67	3.439.701,00
GYL - INVEO PORTFÖY KISA VADEL BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		31/05/23	31/05/23	4,304	5.028.179,84	1.168.189,00
Y.FONU TÜRK				Toplamı:		42929512,08	64580080,00

**GGK-INVEO PORTFÖY ALTIN FONU**  
**Mayıs-2023**

**E) DÖVİZ (SATI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI	
DÖVİZ								
AU1				04/05/23	0,999	1.267.356,68	1.267.990,68	
AU1				24/05/23	1.251,349	93.388,17	74,63	
DÖVİZ						Toplamı:	1360744,85	1268065,31

**K) BORSA YATIRIM FONLARI (SATI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI	
TÜRK BORSA YATIRIM FONU								
GMSTR	F NANSBANK A. .			04/05/23	113,900	257.414,00	2.260,00	
GMSTR	F NANSBANK A. .			04/05/23	113,800	118.921,00	1.045,00	
GMSTR	F NANSBANK A. .			04/05/23	113,850	367.507,80	3.228,00	
GMSTR	F NANSBANK A. .			04/05/23	113,750	208.048,75	1.829,00	
GMSTR	F NANSBANK A. .			04/05/23	113,700	386.011,50	3.395,00	
GMSTR	F NANSBANK A. .			04/05/23	113,650	407.321,60	3.584,00	
GMSTR	F NANSBANK A. .			04/05/23	113,600	310.014,40	2.729,00	
GMSTR	F NANSBANK A. .			04/05/23	113,350	311.939,20	2.752,00	
GMSTR	F NANSBANK A. .			04/05/23	113,400	293.365,80	2.587,00	
GMSTR	F NANSBANK A. .			04/05/23	113,450	239.946,75	2.115,00	
GMSTR	F NANSBANK A. .			04/05/23	113,550	109.121,55	961,00	
GMSTR	F NANSBANK A. .			04/05/23	113,500	398.952,50	3.515,00	
GMSTR	F NANSBANK A. .			29/05/23	106,500	825.055,50	7.747,00	
GMSTR	F NANSBANK A. .			29/05/23	106,450	5.216,05	49,00	
GMSTR	F NANSBANK A. .			29/05/23	106,400	836.516,80	7.862,00	
TÜRK BORSA YATIRIM FONU						Toplamı:	5075353,20	45658,00

**IX-PORTFÖYE ALIŞLAR**

**A) H SSE SENETLER (ALI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
ALTIN.S1	HAZ NE			02/05/23	14,360	1.436.000,00	100.000,00
ALTIN.S1	HAZ NE			10/05/23	15,050	2.257.500,00	150.000,00
ALTIN.S1	HAZ NE			25/05/23	14,970	1.998.495,00	133.500,00
ALARK	ALARKO HOLD NG A. .			25/05/23	60,650	132.277,65	2.181,00
ALARK	ALARKO HOLD NG A. .			25/05/23	60,450	234.485,55	3.879,00
ALARK	ALARKO HOLD NG A. .			25/05/23	60,500	465.487,00	7.694,00
ALARK	ALARKO HOLD NG A. .			25/05/23	60,600	1.202.910,00	19.850,00
ALARK	ALARKO HOLD NG A. .			25/05/23	60,550	387.277,80	6.396,00
ALARK	ALARKO HOLD NG A. .			25/05/23	60,300	723.600,00	12.000,00
ALTIN.S1	HAZ NE			29/05/23	14,520	800.792,52	55.151,00
ALTIN.S1	HAZ NE			29/05/23	14,550	2.139.228,30	147.026,00
ALTIN.S1	HAZ NE			29/05/23	14,560	405.102,88	27.823,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASYON A. .			29/05/23	69,050	49.163,60	712,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASYON A. .			29/05/23	69,150	77.240,55	1.117,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASYON A. .			29/05/23	69,550	139,10	2,00

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ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	29/05/23	69,100	20.177,20	292,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	29/05/23	69,600	69.600,00	1.000,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	29/05/23	68,900	48.298,90	701,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	29/05/23	68,950	14.479,50	210,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	29/05/23	69,000	749.961,00	10.869,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	29/05/23	69,500	339.021,00	4.878,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	29/05/23	69,250	7.132,75	103,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	29/05/23	69,200	138.469,20	2.001,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	29/05/23	69,300	50.103,90	723,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	29/05/23	69,350	45.632,30	658,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	29/05/23	69,450	42.017,25	605,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	29/05/23	69,400	12.145,00	175,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	29/05/23	69,650	76.893,60	1.104,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	29/05/23	69,700	116.120,20	1.666,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	29/05/23	69,750	209.250,00	3.000,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	29/05/23	69,800	92.205,80	1.321,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	29/05/23	70,000	1.641.430,00	23.449,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	29/05/23	69,900	470.916,30	6.737,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	29/05/23	69,850	212.134,45	3.037,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	29/05/23	69,950	537.425,85	7.683,00

HISSE TÜRK			Toplamı:	17203114,15	737543,00
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**B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
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**GGK-INVEO PORTFÖY ALTIN FONU**  
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BONO TÜRK						
TRD210224T11	HAZ NE	21/02/24	10/05/23	141.000,000	7.014.750,00	4.975,00
TRD210525T17	HAZ NE	21/05/25	16/05/23	135.000,000	1.343.250,00	995,00
BONO TÜRK				Toplamı:	8358000,00	5970,00

**C) YATIRIM FONU (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
GYL - INVEO PORTFÖY KISA VADEL BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		02/05/23	02/05/23	4,229	1.753.442,82	414.594,00
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.S.		08/05/23	08/05/23	1,164	4.590.089,95	3.942.306,00
YBE-YAPI KRED PORTFÖY EURO BOND (DOLAR) BORÇLANMA ARAÇLARI FONU	YAPI KRED PORTFÖY YÖNETİM A.Ş.		09/05/23	09/05/23	0,544	2.499.999,65	4.599.443,00
AKE-AK PORTFÖY EURO BOND (AMER KAN DOLARI) BORÇLANMA ARAÇLARI FONU	AK PORTFÖY YÖNETİM A.Ş.		09/05/23	09/05/23	0,165	2.499.999,90	15.155.556,00
GYL - INVEO PORTFÖY KISA VADEL BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		10/05/23	10/05/23	4,248	3.699.996,26	870.914,00
YKT-YAPI KRED PORTFÖY ALTIN FONU	YAPI KRED PORTFÖY YÖNETİM A.Ş.		11/05/23	11/05/23	0,185	4.999.999,82	27.068.580,00
GYL - INVEO PORTFÖY KISA VADEL BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		12/05/23	12/05/23	4,253	4.630.520,52	1.088.693,00
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.S.		12/05/23	12/05/23	1,167	1.099.999,60	942.493,00
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.S.		15/05/23	15/05/23	1,169	569.426,12	487.162,00
IRY-INVEO PORTFÖY PARA PIYASASI(TL) FONU	INVEO PORTFÖY YÖNETİMİ A.S.		18/05/23	18/05/23	1,000	3.500.000,00	3.500.000,00
GYL - INVEO PORTFÖY KISA VADEL BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		22/05/23	22/05/23	4,279	344.406,76	80.480,00
GYL - INVEO PORTFÖY KISA VADEL BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		23/05/23	23/05/23	4,282	1.867.364,38	436.096,00
IRY-INVEO PORTFÖY PARA PIYASASI(TL) FONU	INVEO PORTFÖY YÖNETİMİ A.S.		23/05/23	23/05/23	1,005	15.000,49	14.924,00
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.S.		24/05/23	24/05/23	1,176	1.489.156,68	1.266.476,00
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.S.		26/05/23	26/05/23	1,178	4.050.481,83	3.439.701,00
GYL - INVEO PORTFÖY KISA VADEL BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		29/05/23	29/05/23	4,298	40.658,74	9.459,00
GYL - INVEO PORTFÖY KISA VADEL BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		30/05/23	30/05/23	4,301	5.015.178,41	1.165.948,00
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.S.		31/05/23	31/05/23	1,182	2.000.609,42	1.692.520,00
Y.FONU TÜRK				Toplamı:		44666331,35	66175345,00

**H) MEVDUAT**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							



**GGK-INVEO PORTFÖY ALTIN FONU**  
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DEN ZBANK A. .	03/05/23	02/05/23	15.329,52
DEN ZBANK A. .	04/05/23	03/05/23	15.333,30
DEN ZBANK A. .	05/05/23	04/05/23	15.337,08
DEN ZBANK A. .	08/05/23	05/05/23	15.340,86
DEN ZBANK A. .	09/05/23	08/05/23	15.352,21
DEN ZBANK A. .	10/05/23	09/05/23	14.537,37
DEN ZBANK A. .	11/05/23	10/05/23	16.603,50
DEN ZBANK A. .	12/05/23	11/05/23	16.610,32
DEN ZBANK A. .	15/05/23	12/05/23	16.617,15
DEN ZBANK A. .	16/05/23	15/05/23	16.638,44
DEN ZBANK A. .	17/05/23	16/05/23	16.645,28
DEN ZBANK A. .	18/05/23	17/05/23	16.652,12
DEN ZBANK A. .	22/05/23	18/05/23	16.658,96
DEN ZBANK A. .	23/05/23	22/05/23	16.686,34
DEN ZBANK A. .	24/05/23	23/05/23	1.693,20
DEN ZBANK A. .	25/05/23	24/05/23	1.693,90
DEN ZBANK A. .	26/05/23	25/05/23	1.694,60
DEN ZBANK A. .	29/05/23	26/05/23	1.695,30

MEVDUAT Toplamı: 231119,45

**J) VADEL LEM VE OPS YON BORSASI (UZUN)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>FUTURES</b>							
F_USDTRY0623			30/06/23	02/05/23	21,665	151.652,20	7,00
F_USDTRY0623			30/06/23	02/05/23	21,669	1.083.470,00	50,00
F_USDTRY0623			30/06/23	02/05/23	21,670	1.733.592,00	80,00
F_USDTRY0623			30/06/23	02/05/23	21,670	2.665.410,00	123,00
F_USDTRY0623			30/06/23	02/05/23	21,667	108.336,50	5,00
F_USDTRY0623			30/06/23	02/05/23	21,667	173.339,20	8,00
F_USDTRY0623			30/06/23	02/05/23	21,668	43.336,40	2,00
F_USDTRY0623			30/06/23	02/05/23	21,653	281.486,40	13,00
F_USDTRY0623			30/06/23	02/05/23	21,655	43.310,40	2,00
F_USDTRY0623			30/06/23	02/05/23	21,656	108.279,00	5,00
F_USDTRY0623			30/06/23	02/05/23	21,658	108.289,50	5,00
F_USDTRY0623			30/06/23	02/05/23	21,658	21.658,00	1,00
F_USDTRY0623			30/06/23	02/05/23	21,659	108.295,50	5,00
F_USDTRY0623			30/06/23	02/05/23	21,659	43.318,40	2,00
F_USDTRY0623			30/06/23	02/05/23	21,660	909.720,00	42,00
F_AKBNK0523			31/05/23	02/05/23	16,870	75.915,00	45,00
F_AKBNK0523			31/05/23	02/05/23	16,860	75.870,00	45,00
F_YKBNK0523			31/05/23	02/05/23	9,940	149.100,00	150,00
F_GARAN0523			31/05/23	02/05/23	28,950	17.370,00	6,00
F_GARAN0523			31/05/23	02/05/23	28,960	127.424,00	44,00
F_ISCTR0523			31/05/23	02/05/23	11,340	94.122,00	83,00
F_ISCTR0523			31/05/23	02/05/23	11,350	47.670,00	42,00
F_USDTRY0623			30/06/23	02/05/23	21,710	43.419,40	2,00
F_USDTRY0623			30/06/23	02/05/23	21,710	911.820,00	42,00
F_USDTRY0623			30/06/23	02/05/23	21,710	86.839,60	4,00
F_USDTRY0623			30/06/23	02/05/23	21,710	43.419,60	2,00
F_AKBNK0523			31/05/23	02/05/23	16,700	16.700,00	10,00
F_YKBNK0523			31/05/23	02/05/23	9,800	19.600,00	20,00
F_ISCTR0523			31/05/23	02/05/23	11,250	28.125,00	25,00
F_GARAN0523			31/05/23	02/05/23	28,750	28.750,00	10,00
F_XAGUSD0623			26/06/23	02/05/23	25,270	147.274,56	30,00
F_XAGUSD0623			26/06/23	02/05/23	25,280	466.554,04	95,00
F_GARAN0523			31/05/23	03/05/23	28,780	34.536,00	12,00

**GGK-INVEO PORTFÖY ALTIN FONU**  
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F_GARAN0523	31/05/23	03/05/23	28,770	8.631,00	3,00
F_ISCTR0523	31/05/23	03/05/23	11,190	55.950,00	50,00
F_YKBNK0523	31/05/23	03/05/23	9,740	53.570,00	55,00
F_AKBNK0523	31/05/23	03/05/23	16,350	81.750,00	50,00
F_XAGUSD0623	26/06/23	03/05/23	25,760	125.204,55	25,00
F_USDTRY0623	30/06/23	03/05/23	21,800	2.180.000,00	100,00
F_USDTRY0623	30/06/23	03/05/23	21,780	2.178.000,00	100,00
F_USDTRY0623	30/06/23	03/05/23	21,760	2.176.000,00	100,00
F_USDTRY0623	30/06/23	03/05/23	21,750	2.175.000,00	100,00
F_AKBNK0523	31/05/23	03/05/23	16,030	80.150,00	50,00
F_ISCTR0523	31/05/23	03/05/23	11,000	93.500,00	85,00
F_YKBNK0523	31/05/23	03/05/23	9,550	95.500,00	100,00
F_GARAN0523	31/05/23	03/05/23	28,230	25.407,00	9,00
F_GARAN0523	31/05/23	03/05/23	28,240	2.824,00	1,00
F_GARAN0523	31/05/23	03/05/23	28,250	64.975,00	23,00
F_GARAN0523	31/05/23	03/05/23	28,260	5.652,00	2,00
F_USDTRY0623	30/06/23	03/05/23	21,825	2.138.850,00	98,00
F_USDTRY0623	30/06/23	03/05/23	21,825	21.824,90	1,00
F_USDTRY0623	30/06/23	03/05/23	21,822	21.822,00	1,00
F_USDTRY0623	30/06/23	04/05/23	21,780	2.178.000,00	100,00
F_XAUUSD0623	26/06/23	04/05/23	2.064,650	40.159,71	1,00
F_XAUUSD0623	26/06/23	04/05/23	2.064,700	40.160,69	1,00
F_XAUUSD0623	26/06/23	04/05/23	2.064,750	80.323,32	2,00
F_XAUUSD0623	26/06/23	04/05/23	2.064,800	401.626,31	10,00
F_XAUUSD0623	26/06/23	04/05/23	2.064,850	40.163,60	1,00
F_XAUUSD0623	26/06/23	04/05/23	2.064,900	80.329,16	2,00
F_XAUUSD0623	26/06/23	04/05/23	2.064,950	722.979,88	18,00
F_USDTRY0623	30/06/23	04/05/23	21,720	1.086.000,00	50,00
F_USDTRY0623	30/06/23	04/05/23	21,660	1.083.000,00	50,00
F_XAUTRYM0623	26/06/23	04/05/23	1.451,890	14.518,90	10,00
F_XAUTRYM0623	26/06/23	04/05/23	1.452,000	638.880,00	440,00
F_XAUTRYM0623	26/06/23	04/05/23	1.451,900	72.595,00	50,00
F_XAUUSD0623	26/06/23	04/05/23	2.065,550	482.126,64	12,00
F_XAUUSD0623	26/06/23	04/05/23	2.065,250	40.171,38	1,00
F_XAUUSD0623	26/06/23	04/05/23	2.065,500	80.352,50	2,00
F_XAGUSD0623	26/06/23	04/05/23	26,070	507.090,18	100,00
F_USDTRY0623	30/06/23	05/05/23	21,621	1.081.045,00	50,00
F_USDTRY0623	30/06/23	05/05/23	21,580	1.079.000,00	50,00
F_XAUUSD0623	26/06/23	08/05/23	2.046,700	39.858,87	1,00
F_XAUUSD0623	26/06/23	08/05/23	2.046,750	79.719,68	2,00
F_XAUUSD0623	26/06/23	08/05/23	2.046,850	79.723,58	2,00
F_XAUUSD0623	26/06/23	08/05/23	2.046,900	558.078,68	14,00
F_XAUUSD0623	26/06/23	08/05/23	2.046,800	39.860,82	1,00
F_XAUUSD0623	26/06/23	08/05/23	2.045,950	39.844,26	1,00
F_XAUUSD0623	26/06/23	08/05/23	2.046,000	358.607,13	9,00
F_XAGUSD0623	26/06/23	08/05/23	26,070	5.077,05	1,00
F_XAGUSD0623	26/06/23	08/05/23	26,080	1.010.721,36	199,00
F_XAGUSD0623	26/06/23	08/05/23	25,960	252.781,61	50,00
F_XAUUSD0623	26/06/23	08/05/23	2.042,000	994.183,44	25,00
F_XAGUSD0623	26/06/23	08/05/23	25,920	252.392,11	50,00
F_XAUUSD0623	26/06/23	08/05/23	2.040,000	993.209,70	25,00
F_USDTRY0623	30/06/23	08/05/23	21,620	1.081.000,00	50,00
F_USDTRY0623	30/06/23	08/05/23	21,600	1.080.000,00	50,00
F_USDTRY0623	30/06/23	08/05/23	21,580	1.079.000,00	50,00
F_USDTRY0623	30/06/23	08/05/23	21,560	1.078.000,00	50,00
F_XAUUSD0623	26/06/23	09/05/23	2.052,500	1.199.708,82	30,00
F_XAUUSD0623	26/06/23	09/05/23	2.052,650	79.986,44	2,00

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F_XAUUSD0623	26/06/23	09/05/23	2.053,000	4.160.003,76	104,00
F_XAUUSD0623	26/06/23	09/05/23	2.052,450	799.786,40	20,00
F_XAUUSD0623	26/06/23	09/05/23	2.052,400	39.988,35	1,00
F_XAUUSD0623	26/06/23	09/05/23	2.052,550	3.599.214,16	90,00
F_XAUUSD0623	26/06/23	09/05/23	2.052,700	919.866,39	23,00
F_XAUUSD0623	26/06/23	09/05/23	2.052,950	39.999,06	1,00
F_XAGUSD0623	26/06/23	09/05/23	25,950	758.403,02	150,00
F_USDTRY0623	30/06/23	09/05/23	21,625	2.162.500,00	100,00
F_XAUUSD0623	26/06/23	09/05/23	2.052,600	839.837,09	21,00
F_XAUUSD0623	26/06/23	09/05/23	2.052,750	39.995,17	1,00
F_XAUUSD0623	26/06/23	09/05/23	2.052,800	2.279.779,94	57,00
F_XAGUSD0623	26/06/23	09/05/23	25,940	1.263.517,95	250,00
F_USDTRY0623	30/06/23	09/05/23	21,645	1.060.605,00	49,00
F_USDTRY0623	30/06/23	09/05/23	21,645	21.644,90	1,00
F_USDTRY0623	30/06/23	09/05/23	21,644	1.623.300,00	75,00
F_XU0300623	26/06/23	09/05/23	5.428,000	3.202.520,00	59,00
F_XU0300623	26/06/23	09/05/23	5.427,750	108.555,00	2,00
F_XU0300623	26/06/23	09/05/23	5.426,750	162.802,50	3,00
F_XU0300623	26/06/23	09/05/23	5.427,250	54.272,50	1,00
F_XU0300623	26/06/23	09/05/23	5.427,500	54.275,00	1,00
F_XU0300623	26/06/23	09/05/23	5.427,000	54.270,00	1,00
F_XU0300623	26/06/23	09/05/23	5.426,500	434.120,00	8,00
F_XU0300623	26/06/23	09/05/23	5.426,250	1.356.562,50	25,00
F_XU0300623	26/06/23	09/05/23	5.414,000	2.111.460,00	39,00
F_XU0300623	26/06/23	09/05/23	5.414,250	270.712,50	5,00
F_XU0300623	26/06/23	09/05/23	5.411,750	865.880,00	16,00
F_XU0300623	26/06/23	09/05/23	5.412,000	270.600,00	5,00
F_XU0300623	26/06/23	09/05/23	5.412,750	54.127,50	1,00
F_XU0300623	26/06/23	09/05/23	5.413,750	54.137,50	1,00
F_XU0300623	26/06/23	09/05/23	5.415,000	6.335.550,00	117,00
F_XU0300623	26/06/23	09/05/23	5.413,000	649.560,00	12,00
F_XU0300623	26/06/23	09/05/23	5.414,750	54.147,50	1,00
F_XU0300623	26/06/23	09/05/23	5.412,250	162.367,50	3,00
F_XU0300623	26/06/23	09/05/23	5.420,000	3.360.400,00	62,00
F_XU0300623	26/06/23	09/05/23	5.430,000	7.493.400,00	138,00
F_XU0300623	26/06/23	09/05/23	5.450,000	7.684.500,00	141,00
F_XU0300623	26/06/23	09/05/23	5.448,000	108.960,00	2,00
F_XU0300623	26/06/23	09/05/23	5.448,250	163.447,50	3,00
F_XU0300623	26/06/23	09/05/23	5.448,750	163.462,50	3,00
F_XU0300623	26/06/23	09/05/23	5.448,500	163.455,00	3,00
F_XU0300623	26/06/23	09/05/23	5.449,000	381.430,00	7,00
F_XU0300623	26/06/23	09/05/23	5.449,500	108.990,00	2,00
F_XU0300623	26/06/23	09/05/23	5.449,750	54.497,50	1,00
F_XU0300623	26/06/23	09/05/23	5.449,250	1.907.237,50	35,00
F_XU0300623	26/06/23	09/05/23	5.447,500	54.475,00	1,00
F_XU0300623	26/06/23	09/05/23	5.447,000	108.940,00	2,00
F_XU0300623	26/06/23	09/05/23	5.468,000	874.880,00	16,00
F_XU0300623	26/06/23	09/05/23	5.467,750	546.775,00	10,00
F_XU0300623	26/06/23	09/05/23	5.467,000	218.680,00	4,00
F_XU0300623	26/06/23	09/05/23	5.467,500	492.075,00	9,00
F_XU0300623	26/06/23	09/05/23	5.466,750	109.335,00	2,00
F_XU0300623	26/06/23	09/05/23	5.475,000	10.950.000,00	200,00
F_XU0300623	26/06/23	09/05/23	5.470,000	7.111.000,00	130,00
F_XU0300623	26/06/23	09/05/23	5.469,750	109.395,00	2,00
F_XU0300623	26/06/23	09/05/23	5.469,250	54.692,50	1,00
F_XU0300623	26/06/23	09/05/23	5.469,500	54.695,00	1,00
F_XU0300623	26/06/23	09/05/23	5.470,750	109.415,00	2,00

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F_XU0300623	26/06/23	09/05/23	5.471,000	218.840,00	4,00
F_XU0300623	26/06/23	09/05/23	5.471,250	218.850,00	4,00
F_XU0300623	26/06/23	09/05/23	5.470,250	164.107,50	3,00
F_XU0300623	26/06/23	09/05/23	5.470,500	109.410,00	2,00
F_XAUUSD0623	26/06/23	10/05/23	2.052,450	40.004,10	1,00
F_XAUUSD0623	26/06/23	10/05/23	2.052,000	239.971,96	6,00
F_XAUUSD0623	26/06/23	10/05/23	2.052,800	1.640.447,71	41,00
F_XAUUSD0623	26/06/23	10/05/23	2.052,500	80.010,14	2,00
F_XAGUSD0623	26/06/23	10/05/23	26,110	25.445,36	5,00
F_XAGUSD0623	26/06/23	10/05/23	26,120	229.096,03	45,00
F_XAUUSD0623	26/06/23	10/05/23	2.056,000	2.003.664,52	50,00
F_XAGUSD0623	26/06/23	10/05/23	26,200	255.330,79	50,00
F_XAUUSD0623	26/06/23	10/05/23	2.060,000	1.606.050,13	40,00
F_XAUUSD0623	26/06/23	10/05/23	2.060,800	1.646.840,72	41,00
F_XAUUSD0623	26/06/23	10/05/23	2.060,200	40.155,15	1,00
F_XAGUSD0623	26/06/23	10/05/23	26,220	255.525,70	50,00
F_XAUUSD0623	26/06/23	10/05/23	2.060,150	722.775,20	18,00
F_USDTRY0623	30/06/23	11/05/23	22,000	1.100.000,00	50,00
F_XAGUSD0623	26/06/23	11/05/23	25,280	493.298,75	100,00
F_XAUUSD0623	26/06/23	11/05/23	2.058,000	3.855.223,41	96,00
F_XAUUSD0623	26/06/23	11/05/23	2.057,900	80.313,26	2,00
F_XAUUSD0623	26/06/23	11/05/23	2.057,950	80.315,20	2,00
F_XAGUSD0623	26/06/23	11/05/23	25,520	1.493.945,94	300,00
F_XAUUSD0623	26/06/23	11/05/23	2.057,600	200.753,86	5,00
F_XAUUSD0623	26/06/23	11/05/23	2.057,500	802.976,41	20,00
F_XAUUSD0623	26/06/23	12/05/23	2.033,650	993.382,10	25,00
F_XAUUSD0623	26/06/23	12/05/23	2.033,600	39.734,31	1,00
F_XAUUSD0623	26/06/23	12/05/23	2.033,900	39.740,17	1,00
F_XAUUSD0623	26/06/23	12/05/23	2.034,000	914.068,82	23,00
F_USDTRY0723	31/07/23	12/05/23	23,450	2.345.000,00	100,00
F_USDTRY0723	31/07/23	12/05/23	23,420	2.342.000,00	100,00
F_USDTRY0723	31/07/23	12/05/23	23,470	5.398.100,00	230,00
F_USDTRY0623	30/06/23	12/05/23	22,498	112.489,50	5,00
F_USDTRY0623	30/06/23	12/05/23	22,493	472.359,30	21,00
F_USDTRY0623	30/06/23	12/05/23	22,499	1.417.418,10	63,00
F_USDTRY0623	30/06/23	12/05/23	22,494	112.471,00	5,00
F_USDTRY0623	30/06/23	12/05/23	22,498	112.490,00	5,00
F_USDTRY0623	30/06/23	12/05/23	22,499	22.498,60	1,00
F_USDTRY0623	30/06/23	12/05/23	22,502	112.510,00	5,00
F_USDTRY0623	30/06/23	12/05/23	22,510	1.012.950,00	45,00
F_USDTRY0623	30/06/23	15/05/23	21,250	5.312.500,00	250,00
F_USDTRY0723	31/07/23	15/05/23	22,400	1.523.200,00	68,00
F_USDTRY0723	31/07/23	15/05/23	22,400	44.799,80	2,00
F_USDTRY0723	31/07/23	16/05/23	21,330	42.659,60	2,00
F_USDTRY0723	31/07/23	16/05/23	21,330	42.659,80	2,00
F_USDTRY0723	31/07/23	16/05/23	21,340	298.753,00	14,00
F_USDTRY0723	31/07/23	16/05/23	21,337	128.022,60	6,00
F_USDTRY0723	31/07/23	16/05/23	21,335	21.335,10	1,00
F_XAUTRYM0623	26/06/23	17/05/23	1.346,900	48.488,40	36,00
F_XAUTRYM0623	26/06/23	17/05/23	1.347,000	64.656,00	48,00
F_XAUTRYM0623	26/06/23	17/05/23	1.346,880	13.468,80	10,00
F_XAUTRYM0623	26/06/23	17/05/23	1.346,990	8.081,94	6,00
F_XAUTRYM0623	26/06/23	17/05/23	1.347,050	2.694,10	2,00
F_XAUTRYM0623	26/06/23	17/05/23	1.347,060	134.706,00	100,00
F_XAUTRYM0623	26/06/23	17/05/23	1.347,500	4.042,50	3,00
F_XAUTRYM0623	26/06/23	17/05/23	1.348,000	393.616,00	292,00
F_XAUTRYM0623	26/06/23	17/05/23	1.347,990	2.695,98	2,00

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F_XAUTRYM0623	26/06/23	17/05/23	1.347,980	1.347,98	1,00
F_XAUTRYM0623	26/06/23	17/05/23	1.348,620	49.898,94	37,00
F_XAUTRYM0623	26/06/23	17/05/23	1.349,000	45.866,00	34,00
F_XAUTRYM0623	26/06/23	17/05/23	1.349,990	8.099,94	6,00
F_XAUTRYM0623	26/06/23	17/05/23	1.348,500	6.742,50	5,00
F_XAUTRYM0623	26/06/23	17/05/23	1.348,300	2.696,60	2,00
F_XAUTRYM0623	26/06/23	17/05/23	1.348,630	6.743,15	5,00
F_XAUTRYM0623	26/06/23	17/05/23	1.350,000	1.186.650,00	879,00
F_XAUTRYM0623	26/06/23	17/05/23	1.348,320	2.696,64	2,00
F_XAUTRYM0623	26/06/23	17/05/23	1.349,900	13.499,00	10,00
F_XAUTRYM0623	26/06/23	17/05/23	1.348,990	8.093,94	6,00
F_XAUTRYM0623	26/06/23	17/05/23	1.349,500	1.349,50	1,00
F_XAUTRYM0623	26/06/23	17/05/23	1.349,890	9.449,23	7,00
F_XAUTRYM0623	26/06/23	17/05/23	1.349,840	5.399,36	4,00
F_XAUTRYM0623	26/06/23	17/05/23	1.349,860	2.699,72	2,00
F_XAGUSD0623	26/06/23	17/05/23	24,170	90.376,46	19,00
F_XAGUSD0623	26/06/23	17/05/23	24,180	147.517,34	31,00
F_XAUTRYM0623	26/06/23	17/05/23	1.354,940	42.003,14	31,00
F_XAUTRYM0623	26/06/23	17/05/23	1.355,000	413.275,00	305,00
F_XAUTRYM0623	26/06/23	17/05/23	1.354,810	510.763,37	377,00
F_XAUTRYM0623	26/06/23	17/05/23	1.354,800	1.354,80	1,00
F_XAUTRYM0623	26/06/23	17/05/23	1.356,000	612.912,00	452,00
F_XAUTRYM0623	26/06/23	17/05/23	1.355,160	4.065,48	3,00
F_XAUTRYM0623	26/06/23	17/05/23	1.355,170	4.065,51	3,00
F_XAUTRYM0623	26/06/23	17/05/23	1.355,550	6.777,75	5,00
F_XAUTRYM0623	26/06/23	17/05/23	1.355,800	1.355,80	1,00
F_XAUTRYM0623	26/06/23	17/05/23	1.355,280	42.013,68	31,00
F_XAUTRYM0623	26/06/23	17/05/23	1.355,450	1.355,45	1,00
F_XAUTRYM0623	26/06/23	17/05/23	1.355,150	4.065,45	3,00
F_XAUTRYM0623	26/06/23	17/05/23	1.355,300	1.355,30	1,00
F_XAUTRYM0623	26/06/23	17/05/23	1.354,880	135.488,00	100,00
F_XAUTRYM0623	26/06/23	17/05/23	1.354,870	8.129,22	6,00
F_XAUTRYM0623	26/06/23	17/05/23	1.355,190	8.131,14	6,00
F_XAUTRYM0623	26/06/23	17/05/23	1.355,210	8.131,26	6,00
F_XAUTRYM0623	26/06/23	17/05/23	1.355,200	42.011,20	31,00
F_XAUTRYM0623	26/06/23	17/05/23	1.355,220	475.682,22	351,00
F_XAGUSD0623	26/06/23	17/05/23	24,140	237.537,60	50,00
F_XAUTRYM0623	26/06/23	17/05/23	1.354,580	669.162,52	494,00
F_XAUTRYM0623	26/06/23	17/05/23	1.354,570	8.127,42	6,00
F_XAUTRYM0623	26/06/23	17/05/23	1.354,680	6.773,40	5,00
F_XAUTRYM0623	26/06/23	17/05/23	1.354,740	41.996,94	31,00
F_XAUTRYM0623	26/06/23	23/05/23	1.360,450	1.360,45	1,00
F_XAUTRYM0623	26/06/23	23/05/23	1.361,080	680.540,00	500,00
F_XAUTRYM0623	26/06/23	23/05/23	1.360,440	9.523,08	7,00
F_XAUTRYM0623	26/06/23	23/05/23	1.362,000	6.224.340,00	4.570,00
F_XAUTRYM0623	26/06/23	23/05/23	1.360,690	1.360,69	1,00
F_XAUTRYM0623	26/06/23	23/05/23	1.360,610	8.163,66	6,00
F_XAUTRYM0623	26/06/23	23/05/23	1.361,070	8.166,42	6,00
F_XAUTRYM0623	26/06/23	23/05/23	1.360,470	1.360,47	1,00
F_XAUTRYM0623	26/06/23	23/05/23	1.360,460	1.360,46	1,00
F_USDTRY0723	31/07/23	23/05/23	22,410	3.563.190,00	159,00
F_USDTRY0723	31/07/23	23/05/23	22,410	44.819,80	2,00
F_USDTRY0723	31/07/23	23/05/23	22,420	1.995.380,00	89,00
F_XAUTRYM0623	26/06/23	23/05/23	1.361,020	8.166,12	6,00
F_XAUTRYM0623	26/06/23	23/05/23	1.361,930	42.219,83	31,00
F_XAUTRYM0623	26/06/23	23/05/23	1.361,030	683.237,06	502,00
F_XAUTRYM0623	26/06/23	23/05/23	1.361,990	8.171,94	6,00

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F_XAUTRYM0623	26/06/23	23/05/23	1.361,920	8.171,52	6,00
F_XAUTRYM0623	26/06/23	23/05/23	1.361,040	1.361,04	1,00
F_XAUTRYM0623	26/06/23	23/05/23	1.362,270	4.086,81	3,00
F_XAUTRYM0623	26/06/23	23/05/23	1.362,390	8.174,34	6,00
F_XAUTRYM0623	26/06/23	23/05/23	1.362,900	40.887,00	30,00
F_XAUTRYM0623	26/06/23	23/05/23	1.362,840	8.177,04	6,00
F_XAUTRYM0623	26/06/23	23/05/23	1.362,890	8.177,34	6,00
F_XAUTRYM0623	26/06/23	23/05/23	1.362,590	8.175,54	6,00
F_XAUTRYM0623	26/06/23	23/05/23	1.363,000	1.999.521,00	1.467,00
F_XAUTRYM0623	26/06/23	23/05/23	1.362,990	8.177,94	6,00
F_XAUTRYM0623	26/06/23	23/05/23	1.362,850	136.285,00	100,00
F_XAUTRYM0623	26/06/23	23/05/23	1.362,260	42.230,06	31,00
F_XAUTRYM0623	26/06/23	23/05/23	1.362,600	264.344,40	194,00
F_USDTRY0723	31/07/23	23/05/23	22,440	224.400,00	10,00
F_USDTRY0723	31/07/23	23/05/23	22,437	134.623,80	6,00
F_USDTRY0723	31/07/23	23/05/23	22,450	763.300,00	34,00
F_USDTRY0723	31/07/23	25/05/23	22,400	22.399,90	1,00
F_USDTRY0723	31/07/23	25/05/23	22,400	2.777.600,00	124,00
F_XAGUSD0623	26/06/23	25/05/23	23,460	1.407.065,12	302,00
F_XAGUSD0623	26/06/23	25/05/23	23,470	922.906,12	198,00
F_XAUUSD0623	26/06/23	25/05/23	1.981,500	354.173,31	9,00
F_XAUUSD0623	26/06/23	25/05/23	1.981,300	39.348,62	1,00
F_XAUUSD0623	26/06/23	25/05/23	1.980,900	786.813,48	20,00
F_XAUUSD0623	26/06/23	25/05/23	1.980,950	786.833,34	20,00
F_USDTRY0723	31/07/23	25/05/23	22,300	44.599,60	2,00
F_USDTRY0723	31/07/23	25/05/23	22,300	111.499,50	5,00
F_USDTRY0723	31/07/23	25/05/23	22,300	1.181.900,00	53,00
F_XAGUSD0623	26/06/23	26/05/23	23,440	4.707.179,63	1.009,00
F_XAUUSD0623	26/06/23	26/05/23	1.973,350	157.099,96	4,00
F_XAUUSD0623	26/06/23	26/05/23	1.973,400	157.103,96	4,00
F_XAUUSD0623	26/06/23	26/05/23	1.973,500	5.263.249,13	134,00
F_XAUUSD0623	26/06/23	26/05/23	1.973,300	1.413.863,93	36,00
F_XAUUSD0623	26/06/23	26/05/23	1.973,450	274.938,86	7,00
F_USDTRY0723	31/07/23	26/05/23	22,430	672.894,00	30,00
F_USDTRY0723	31/07/23	26/05/23	22,430	1.480.380,00	66,00
F_USDTRY0723	31/07/23	26/05/23	22,420	986.480,00	44,00
F_XAUUSD0623	26/06/23	26/05/23	1.972,950	78.534,06	2,00
F_XAUUSD0623	26/06/23	26/05/23	1.972,850	78.530,08	2,00
F_XAUUSD0623	26/06/23	26/05/23	1.973,000	78.536,06	2,00
F_XAUUSD0623	26/06/23	26/05/23	1.972,900	78.532,08	2,00
F_XAUUSD0623	26/06/23	26/05/23	1.973,250	117.819,00	3,00
F_XAUUSD0623	26/06/23	26/05/23	1.973,050	39.269,02	1,00
F_XAUUSD0623	26/06/23	26/05/23	1.973,150	39.271,01	1,00
F_XAUUSD0623	26/06/23	26/05/23	1.973,100	39.270,02	1,00
F_XAUUSD0623	26/06/23	26/05/23	1.973,200	39.272,01	1,00
F_XAGUSD0623	26/06/23	26/05/23	23,450	2.291.586,92	491,00
F_USDTRY0723	31/07/23	29/05/23	22,296	89.186,00	4,00
F_USDTRY0723	31/07/23	29/05/23	22,297	22.296,60	1,00
F_USDTRY0723	31/07/23	29/05/23	22,300	1.761.700,00	79,00
F_USDTRY0723	31/07/23	29/05/23	22,282	89.128,40	4,00
F_USDTRY0723	31/07/23	29/05/23	22,282	44.564,40	2,00
F_USDTRY0723	31/07/23	29/05/23	22,290	222.900,00	10,00
F_XAUUSD0623	26/06/23	29/05/23	1.962,900	78.324,42	2,00
F_XAUUSD0623	26/06/23	29/05/23	1.962,850	78.322,42	2,00
F_XAUUSD0623	26/06/23	29/05/23	1.963,000	1.684.060,84	43,00
F_XAUUSD0623	26/06/23	29/05/23	1.962,800	78.320,44	2,00
F_XAUUSD0623	26/06/23	29/05/23	1.962,950	39.163,21	1,00

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F_USDTRY0723	31/07/23	29/05/23	22,218	1.666.350,00	75,00
F_XAUUSD0623	26/06/23	29/05/23	1.960,000	1.955.217,60	50,00
F_XAUUSD0623	26/06/23	29/05/23	1.967,000	2.904.056,77	74,00
F_XAUUSD0623	26/06/23	29/05/23	1.966,750	824.019,47	21,00
F_XAUUSD0623	26/06/23	29/05/23	1.966,700	784.760,50	20,00
F_XAUUSD0623	26/06/23	29/05/23	1.966,850	353.169,16	9,00
F_XAUUSD0623	26/06/23	29/05/23	1.966,800	78.480,04	2,00
F_XAUUSD0623	26/06/23	29/05/23	1.966,950	78.486,02	2,00
F_XAUUSD0623	26/06/23	29/05/23	1.966,900	863.324,35	22,00
F_XAGUSD0623	26/06/23	29/05/23	23,540	2.348.256,24	500,00
F_XAUUSD0823	31/08/23	30/05/23	1.983,500	4.453.103,48	112,00
F_XAUUSD0823	31/08/23	30/05/23	1.982,750	79.489,64	2,00
F_XAUUSD0823	31/08/23	30/05/23	1.983,100	795.036,69	20,00
F_XAUUSD0823	31/08/23	30/05/23	1.983,200	3.816.368,54	96,00
F_XAUUSD0823	31/08/23	30/05/23	1.983,150	795.056,73	20,00
F_XAGUSD0623	26/06/23	30/05/23	23,470	1.641.916,54	349,00
F_XAGUSD0623	26/06/23	30/05/23	23,450	940.124,57	200,00
F_XAGUSD0623	26/06/23	30/05/23	23,460	945.228,11	201,00
F_XAGUSD0823	31/08/23	30/05/23	23,830	3.582.596,25	750,00
F_XAUTRYM0823	31/08/23	31/05/23	1.584,000	3.960.000,00	2.500,00
F_XAUTRYM0823	31/08/23	31/05/23	1.584,320	475.296,00	300,00
F_XAUTRYM0823	31/08/23	31/05/23	1.584,730	1.584,73	1,00
F_XAUTRYM0823	31/08/23	31/05/23	1.584,940	1.584,94	1,00
F_XAUTRYM0823	31/08/23	31/05/23	1.585,000	2.358.480,00	1.488,00
F_XAUTRYM0823	31/08/23	31/05/23	1.586,810	476.043,00	300,00
F_XAUTRYM0823	31/08/23	31/05/23	1.588,000	174.680,00	110,00
F_XAUTRYM0823	31/08/23	31/05/23	1.587,620	476.286,00	300,00
F_USDTRY0723	31/07/23	31/05/23	23,479	234.790,00	10,00
F_USDTRY0723	31/07/23	31/05/23	23,480	5.870.000,00	250,00
FUTURES			Toplamı:	256386144,60	29625,00

**J) VADEL LEM VE OPS YON BORSASI (KISA)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
F_XAUTRYM0623			26/06/23	02/05/23	1.418,000	1.008.198,00	711,00
F_XAUTRYM0623			26/06/23	02/05/23	1.418,940	28.378,80	20,00
F_XAUTRYM0623			26/06/23	02/05/23	1.418,750	309.287,50	218,00
F_XAUTRYM0623			26/06/23	02/05/23	1.418,800	14.188,00	10,00
F_XAUTRYM0623			26/06/23	02/05/23	1.418,460	43.972,26	31,00
F_XAUTRYM0623			26/06/23	02/05/23	1.418,810	14.188,10	10,00
F_USDTRY0623			30/06/23	03/05/23	21,850	2.927.900,00	134,00
F_USDTRY0623			30/06/23	03/05/23	21,854	218.540,00	10,00
F_USDTRY0623			30/06/23	03/05/23	21,860	43.719,60	2,00
F_USDTRY0623			30/06/23	03/05/23	21,857	109.286,00	5,00
F_USDTRY0623			30/06/23	03/05/23	21,854	65.560,50	3,00
F_USDTRY0623			30/06/23	03/05/23	21,854	196.690,50	9,00
F_USDTRY0623			30/06/23	03/05/23	21,858	21.857,90	1,00
F_USDTRY0623			30/06/23	03/05/23	21,853	65.558,70	3,00
F_USDTRY0623			30/06/23	03/05/23	21,860	546.500,00	25,00
F_USDTRY0623			30/06/23	03/05/23	21,859	21.858,80	1,00
F_USDTRY0623			30/06/23	03/05/23	21,858	21.858,40	1,00
F_USDTRY0623			30/06/23	03/05/23	21,859	21.859,00	1,00
F_USDTRY0623			30/06/23	03/05/23	21,855	109.273,00	5,00
F_USDTRY0623			30/06/23	03/05/23	21,844	152.909,40	7,00
F_USDTRY0623			30/06/23	03/05/23	21,840	4.193.280,00	192,00
F_USDTRY0623			30/06/23	03/05/23	21,844	21.843,70	1,00

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F_USDTRY0623	30/06/23	03/05/23	21,813	21.812,80	1,00
F_USDTRY0623	30/06/23	03/05/23	21,810	4.296.570,00	197,00
F_USDTRY0623	30/06/23	03/05/23	21,813	21.813,00	1,00
F_USDTRY0623	30/06/23	03/05/23	21,813	21.812,90	1,00
F_XAUTRYM0623	26/06/23	03/05/23	1.444,000	693.120,00	480,00
F_XAUTRYM0623	26/06/23	03/05/23	1.443,910	4.331,73	3,00
F_XAUTRYM0623	26/06/23	03/05/23	1.443,880	1.443,88	1,00
F_XAUTRYM0623	26/06/23	03/05/23	1.443,840	23.101,44	16,00
F_USDTRY0623	30/06/23	03/05/23	21,829	21.828,60	1,00
F_USDTRY0623	30/06/23	03/05/23	21,826	109.128,00	5,00
F_USDTRY0623	30/06/23	03/05/23	21,830	43.660,00	2,00
F_USDTRY0623	30/06/23	03/05/23	21,829	21.829,10	1,00
F_USDTRY0623	30/06/23	03/05/23	21,826	109.129,50	5,00
F_USDTRY0623	30/06/23	03/05/23	21,823	2.815.154,10	129,00
F_USDTRY0623	30/06/23	03/05/23	21,826	1.244.053,50	57,00
F_XAGUSD0623	26/06/23	04/05/23	26,030	759.468,19	150,00
F_ISCTR0523	31/05/23	05/05/23	10,890	3.267,00	3,00
F_ISCTR0523	31/05/23	05/05/23	10,880	306.816,00	282,00
F_YKBNK0523	31/05/23	05/05/23	9,390	305.175,00	325,00
F_XAUTRYM0623	26/06/23	08/05/23	1.430,100	1.430,10	1,00
F_XAUTRYM0623	26/06/23	08/05/23	1.430,000	2.661.230,00	1.861,00
F_XAUTRYM0623	26/06/23	08/05/23	1.430,470	8.582,82	6,00
F_XAUTRYM0623	26/06/23	08/05/23	1.430,300	144.460,30	101,00
F_XAUTRYM0623	26/06/23	08/05/23	1.430,250	1.430,25	1,00
F_XAUTRYM0623	26/06/23	08/05/23	1.430,140	10.010,98	7,00
F_XAUTRYM0623	26/06/23	08/05/23	1.430,130	715.065,00	500,00
F_XAUTRYM0623	26/06/23	08/05/23	1.430,010	8.580,06	6,00
F_XAUTRYM0623	26/06/23	08/05/23	1.430,610	14.306,10	10,00
F_XAUTRYM0623	26/06/23	08/05/23	1.430,310	8.581,86	6,00
F_XAUTRYM0623	26/06/23	08/05/23	1.430,190	1.430,19	1,00
F_AKBNK0523	31/05/23	08/05/23	15,710	312.629,00	199,00
F_AKBNK0523	31/05/23	08/05/23	15,720	1.572,00	1,00
F_GARAN0523	31/05/23	08/05/23	26,100	247.950,00	95,00
F_GARAN0523	31/05/23	08/05/23	26,110	39.165,00	15,00
F_XAUUSD0623	26/06/23	08/05/23	2.042,250	39.772,21	1,00
F_XAUUSD0623	26/06/23	08/05/23	2.042,700	39.780,97	1,00
F_XAUUSD0623	26/06/23	08/05/23	2.042,200	3.062.384,89	77,00
F_XAUUSD0623	26/06/23	08/05/23	2.042,500	39.777,07	1,00
F_USDTRY0623	30/06/23	08/05/23	21,680	2.276.452,50	105,00
F_USDTRY0623	30/06/23	08/05/23	21,680	975.600,00	45,00
F_USDTRY0623	30/06/23	08/05/23	21,680	5.420.025,00	250,00
F_XAGUSD0623	26/06/23	08/05/23	25,980	141.666,76	28,00
F_XAGUSD0623	26/06/23	08/05/23	25,970	1.375.661,66	272,00
F_XAUTRYM0623	26/06/23	08/05/23	1.434,800	2.869,60	2,00
F_XAUTRYM0623	26/06/23	08/05/23	1.434,390	8.606,34	6,00
F_XAUTRYM0623	26/06/23	08/05/23	1.434,610	8.607,66	6,00
F_XAUTRYM0623	26/06/23	08/05/23	1.434,380	7.171,90	5,00
F_XAUTRYM0623	26/06/23	08/05/23	1.434,260	14.342,60	10,00
F_XAUTRYM0623	26/06/23	08/05/23	1.434,230	8.605,38	6,00
F_XAUTRYM0623	26/06/23	08/05/23	1.434,270	8.605,62	6,00
F_XAUTRYM0623	26/06/23	08/05/23	1.434,160	8.604,96	6,00
F_XAUTRYM0623	26/06/23	08/05/23	1.434,150	7.170,75	5,00
F_XAUTRYM0623	26/06/23	08/05/23	1.434,220	717.110,00	500,00
F_XAUTRYM0623	26/06/23	08/05/23	1.434,000	980.856,00	684,00
F_XAUTRYM0623	26/06/23	08/05/23	1.433,680	1.433,68	1,00
F_XAUTRYM0623	26/06/23	08/05/23	1.433,770	1.433,77	1,00
F_XAUTRYM0623	26/06/23	08/05/23	1.433,300	398.457,40	278,00



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F_XAUTRYM0623	26/06/23	08/05/23	1.433,590	8.601,54	6,00
F_XAUTRYM0623	26/06/23	08/05/23	1.433,360	8.600,16	6,00
F_XAUTRYM0623	26/06/23	08/05/23	1.433,350	44.433,85	31,00
F_XAUTRYM0623	26/06/23	08/05/23	1.433,000	100.310,00	70,00
F_XAUTRYM0623	26/06/23	08/05/23	1.433,240	8.599,44	6,00
F_XAUTRYM0623	26/06/23	08/05/23	1.433,170	8.599,02	6,00
F_XAUTRYM0623	26/06/23	08/05/23	1.433,160	114.652,80	80,00
F_XAUTRYM0623	26/06/23	08/05/23	1.432,900	7.164,50	5,00
F_XAUTRYM0623	26/06/23	08/05/23	1.433,310	8.599,86	6,00
F_XAUTRYM0623	26/06/23	08/05/23	1.433,230	716.615,00	500,00
F_XAUTRYM0623	26/06/23	08/05/23	1.432,500	383.910,00	268,00
F_XAUUSD0623	26/06/23	09/05/23	2.049,850	119.815,98	3,00
F_XAUUSD0623	26/06/23	09/05/23	2.049,950	3.994.061,08	100,00
F_XAUUSD0623	26/06/23	09/05/23	2.049,900	838.732,37	21,00
F_XAUUSD0623	26/06/23	09/05/23	2.049,800	1.038.379,89	26,00
F_XAGUSD0623	26/06/23	09/05/23	25,840	1.006.917,62	200,00
F_XAGUSD0623	26/06/23	09/05/23	25,780	652.976,74	130,00
F_XAGUSD0623	26/06/23	09/05/23	25,790	351.739,23	70,00
F_XAUUSD0623	26/06/23	09/05/23	2.047,050	79.768,22	2,00
F_XAUUSD0623	26/06/23	09/05/23	2.047,000	7.896.860,51	198,00
F_XU0300623	26/06/23	09/05/23	5.420,250	162.607,50	3,00
F_XU0300623	26/06/23	09/05/23	5.420,500	54.205,00	1,00
F_XU0300623	26/06/23	09/05/23	5.421,250	162.637,50	3,00
F_XU0300623	26/06/23	09/05/23	5.421,000	54.210,00	1,00
F_XU0300623	26/06/23	09/05/23	5.420,750	54.207,50	1,00
F_XU0300623	26/06/23	09/05/23	5.420,000	1.734.400,00	32,00
F_XU0300623	26/06/23	09/05/23	5.422,000	162.660,00	3,00
F_XU0300623	26/06/23	09/05/23	5.421,500	108.430,00	2,00
F_XU0300623	26/06/23	09/05/23	5.422,500	162.675,00	3,00
F_XU0300623	26/06/23	09/05/23	5.421,750	54.217,50	1,00
F_XU0300623	26/06/23	09/05/23	5.415,250	2.707.625,00	50,00
F_XU0300623	26/06/23	09/05/23	5.410,000	10.820.000,00	200,00
F_XU0300623	26/06/23	09/05/23	5.441,500	1.033.885,00	19,00
F_XU0300623	26/06/23	09/05/23	5.444,000	1.143.240,00	21,00
F_XU0300623	26/06/23	09/05/23	5.444,250	816.637,50	15,00
F_XU0300623	26/06/23	09/05/23	5.440,000	14.307.200,00	263,00
F_XU0300623	26/06/23	09/05/23	5.443,500	381.045,00	7,00
F_XU0300623	26/06/23	09/05/23	5.443,250	489.892,50	9,00
F_XU0300623	26/06/23	09/05/23	5.442,250	979.605,00	18,00
F_XU0300623	26/06/23	09/05/23	5.441,750	108.835,00	2,00
F_XU0300623	26/06/23	09/05/23	5.440,500	54.405,00	1,00
F_XU0300623	26/06/23	09/05/23	5.443,750	326.625,00	6,00
F_XU0300623	26/06/23	09/05/23	5.440,750	489.667,50	9,00
F_XU0300623	26/06/23	09/05/23	5.443,000	326.580,00	6,00
F_XU0300623	26/06/23	09/05/23	5.440,250	108.805,00	2,00
F_XU0300623	26/06/23	09/05/23	5.428,000	7.653.480,00	141,00
F_XU0300623	26/06/23	09/05/23	5.430,750	162.922,50	3,00
F_XU0300623	26/06/23	09/05/23	5.429,750	217.190,00	4,00
F_XU0300623	26/06/23	09/05/23	5.430,000	1.357.500,00	25,00
F_XU0300623	26/06/23	09/05/23	5.429,500	162.885,00	3,00
F_XU0300623	26/06/23	09/05/23	5.430,250	217.210,00	4,00
F_XU0300623	26/06/23	09/05/23	5.428,250	108.565,00	2,00
F_XU0300623	26/06/23	09/05/23	5.429,250	271.462,50	5,00
F_XU0300623	26/06/23	09/05/23	5.430,500	597.355,00	11,00
F_XU0300623	26/06/23	09/05/23	5.431,250	54.312,50	1,00
F_XU0300623	26/06/23	09/05/23	5.429,000	54.290,00	1,00
F_XU0300623	26/06/23	09/05/23	5.452,250	545.225,00	10,00

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F_XU0300623	26/06/23	09/05/23	5.451,500	218.060,00	4,00
F_XU0300623	26/06/23	09/05/23	5.450,750	109.015,00	2,00
F_XU0300623	26/06/23	09/05/23	5.451,750	54.517,50	1,00
F_XU0300623	26/06/23	09/05/23	5.451,250	109.025,00	2,00
F_XU0300623	26/06/23	09/05/23	5.450,000	9.810.000,00	180,00
F_XU0300623	26/06/23	09/05/23	5.451,000	54.510,00	1,00
F_XU0300623	26/06/23	09/05/23	5.444,500	54.445,00	1,00
F_XU0300623	26/06/23	09/05/23	5.442,000	380.940,00	7,00
F_XU0300623	26/06/23	09/05/23	5.442,500	108.850,00	2,00
F_XU0300623	26/06/23	09/05/23	5.442,750	54.427,50	1,00
F_XU0300623	26/06/23	09/05/23	5.441,000	54.410,00	1,00
F_XAGUSD0623	26/06/23	10/05/23	26,160	254.940,97	50,00
F_XAUUSD0623	26/06/23	10/05/23	2.061,850	40.187,31	1,00
F_XAUUSD0623	26/06/23	10/05/23	2.061,400	1.687.498,74	42,00
F_XAUUSD0623	26/06/23	10/05/23	2.061,750	80.370,72	2,00
F_XAUUSD0623	26/06/23	10/05/23	2.061,700	120.553,17	3,00
F_XAUUSD0623	26/06/23	10/05/23	2.061,450	40.179,52	1,00
F_XAUUSD0623	26/06/23	10/05/23	2.061,800	40.186,34	1,00
F_XAGUSD0623	26/06/23	10/05/23	26,100	508.712,45	100,00
F_XAUUSD0623	26/06/23	10/05/23	2.056,700	841.825,61	21,00
F_XAUUSD0623	26/06/23	10/05/23	2.056,750	40.087,91	1,00
F_XAUUSD0623	26/06/23	10/05/23	2.056,800	40.088,88	1,00
F_XAUUSD0623	26/06/23	10/05/23	2.056,650	1.082.320,91	27,00
F_XAGUSD0623	26/06/23	10/05/23	26,030	507.348,12	100,00
F_XAUUSD0623	26/06/23	10/05/23	2.051,900	39.993,38	1,00
F_XAUUSD0623	26/06/23	10/05/23	2.051,600	1.919.401,46	48,00
F_XAUUSD0623	26/06/23	10/05/23	2.051,650	39.988,50	1,00
F_USDTRY0623	30/06/23	10/05/23	22,051	44.102,40	2,00
F_USDTRY0623	30/06/23	10/05/23	22,051	110.256,50	5,00
F_USDTRY0623	30/06/23	10/05/23	22,051	22.050,70	1,00
F_USDTRY0623	30/06/23	10/05/23	22,051	110.255,50	5,00
F_USDTRY0623	30/06/23	10/05/23	22,050	4.652.550,00	211,00
F_USDTRY0623	30/06/23	10/05/23	22,051	22.051,00	1,00
F_USDTRY0623	30/06/23	10/05/23	22,043	22.043,20	1,00
F_USDTRY0623	30/06/23	10/05/23	22,040	2.578.680,00	117,00
F_USDTRY0623	30/06/23	10/05/23	22,044	551.087,50	25,00
F_USDTRY0623	30/06/23	10/05/23	22,040	242.442,20	11,00
F_USDTRY0623	30/06/23	10/05/23	22,043	220.434,00	10,00
F_USDTRY0623	30/06/23	10/05/23	22,033	66.099,90	3,00
F_USDTRY0623	30/06/23	10/05/23	22,030	154.210,00	7,00
F_USDTRY0623	30/06/23	10/05/23	22,032	110.159,00	5,00
F_USDTRY0623	30/06/23	10/05/23	22,034	198.303,30	9,00
F_USDTRY0623	30/06/23	10/05/23	22,030	22.030,30	1,00
F_USDTRY0623	30/06/23	10/05/23	22,030	110.152,50	5,00
F_USDTRY0623	30/06/23	10/05/23	22,035	22.034,70	1,00
F_USDTRY0623	30/06/23	10/05/23	22,030	110.152,00	5,00
F_USDTRY0623	30/06/23	11/05/23	22,571	22.571,00	1,00
F_USDTRY0623	30/06/23	11/05/23	22,570	1.105.930,00	49,00
F_USDTRY0623	30/06/23	11/05/23	22,358	22.357,60	1,00
F_USDTRY0623	30/06/23	11/05/23	22,357	22.357,10	1,00
F_USDTRY0623	30/06/23	11/05/23	22,306	468.426,00	21,00
F_USDTRY0623	30/06/23	11/05/23	22,346	44.691,60	2,00
F_USDTRY0623	30/06/23	11/05/23	22,358	22.358,00	1,00
F_USDTRY0623	30/06/23	11/05/23	22,315	133.887,60	6,00
F_USDTRY0623	30/06/23	11/05/23	22,313	111.565,50	5,00
F_USDTRY0623	30/06/23	11/05/23	22,357	22.357,20	1,00
F_USDTRY0623	30/06/23	11/05/23	22,346	22.346,30	1,00

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F_USDTRY0623	30/06/23	11/05/23	22,358	44.716,40	2,00
F_USDTRY0623	30/06/23	11/05/23	22,358	22.358,10	1,00
F_USDTRY0623	30/06/23	11/05/23	22,358	22.357,50	1,00
F_USDTRY0623	30/06/23	11/05/23	22,357	111.785,00	5,00
F_USDTRY0623	30/06/23	11/05/23	22,357	22.357,30	1,00
F_USDTRY0623	30/06/23	11/05/23	22,357	134.144,40	6,00
F_USDTRY0623	30/06/23	11/05/23	22,350	111.750,00	5,00
F_USDTRY0623	30/06/23	11/05/23	22,342	111.708,00	5,00
F_USDTRY0623	30/06/23	11/05/23	22,342	134.050,20	6,00
F_USDTRY0623	30/06/23	11/05/23	22,342	357.478,40	16,00
F_USDTRY0623	30/06/23	11/05/23	22,352	89.408,40	4,00
F_USDTRY0623	30/06/23	11/05/23	22,346	201.111,30	9,00
F_USDTRY0623	30/06/23	11/05/23	22,314	446.272,00	20,00
F_USDTRY0623	30/06/23	11/05/23	22,306	133.836,60	6,00
F_USDTRY0623	30/06/23	11/05/23	22,295	1.047.865,00	47,00
F_USDTRY0623	30/06/23	11/05/23	22,340	201.059,10	9,00
F_USDTRY0623	30/06/23	11/05/23	22,302	223.020,00	10,00
F_USDTRY0623	30/06/23	11/05/23	22,311	22.311,10	1,00
F_USDTRY0623	30/06/23	11/05/23	22,344	44.688,20	2,00
F_USDTRY0623	30/06/23	11/05/23	22,326	133.954,80	6,00
F_USDTRY0623	30/06/23	11/05/23	22,300	89.200,00	4,00
F_USDTRY0623	30/06/23	11/05/23	22,312	22.311,60	1,00
F_USDTRY0623	30/06/23	11/05/23	22,301	44.602,00	2,00
F_USDTRY0623	30/06/23	11/05/23	22,268	1.113.390,00	50,00
F_USDTRY0623	30/06/23	11/05/23	22,342	44.685,00	2,00
F_USDTRY0623	30/06/23	11/05/23	22,293	22.292,70	1,00
F_USDTRY0623	30/06/23	11/05/23	22,250	22.250,00	1,00
F_USDTRY0623	30/06/23	11/05/23	22,260	578.760,00	26,00
F_USDTRY0623	30/06/23	11/05/23	22,333	201.000,60	9,00
F_USDTRY0623	30/06/23	11/05/23	22,264	22.264,40	1,00
F_USDTRY0623	30/06/23	11/05/23	22,250	44.500,20	2,00
F_USDTRY0623	30/06/23	11/05/23	22,223	555.575,00	25,00
F_USDTRY0623	30/06/23	11/05/23	22,293	22.293,20	1,00
F_USDTRY0623	30/06/23	11/05/23	22,220	1.622.060,00	73,00
F_USDTRY0623	30/06/23	11/05/23	22,221	22.221,40	1,00
F_XAUUSD0623	26/06/23	17/05/23	2.009,600	79.097,86	2,00
F_XAUUSD0623	26/06/23	17/05/23	2.009,650	118.649,73	3,00
F_XAUUSD0623	26/06/23	17/05/23	2.009,400	197.724,95	5,00
F_XAUUSD0623	26/06/23	17/05/23	2.009,700	79.101,80	2,00
F_XAUUSD0623	26/06/23	17/05/23	2.009,450	197.729,90	5,00
F_XAUUSD0623	26/06/23	17/05/23	2.009,550	79.095,88	2,00
F_XAUUSD0623	26/06/23	17/05/23	2.009,250	158.168,16	4,00
F_XAUUSD0623	26/06/23	17/05/23	2.009,350	1.660.848,34	42,00
F_XAUUSD0623	26/06/23	17/05/23	2.009,500	1.740.066,24	44,00
F_XAUUSD0623	26/06/23	17/05/23	2.009,300	118.629,06	3,00
F_XAUUSD0623	26/06/23	17/05/23	2.009,200	1.660.724,35	42,00
F_XAUUSD0623	26/06/23	17/05/23	2.009,100	790.781,76	20,00
F_XAUUSD0623	26/06/23	17/05/23	2.009,000	39.537,12	1,00
F_USDTRY0723	31/07/23	23/05/23	22,527	22.527,10	1,00
F_USDTRY0723	31/07/23	23/05/23	22,500	11.610.000,00	516,00
F_USDTRY0723	31/07/23	23/05/23	22,527	135.162,00	6,00
F_USDTRY0723	31/07/23	23/05/23	22,525	45.050,00	2,00
F_XAUTRYM0623	26/06/23	23/05/23	1.363,100	19.083,40	14,00
F_XAUTRYM0623	26/06/23	23/05/23	1.363,000	4.665.549,00	3.423,00
F_XAUTRYM0623	26/06/23	23/05/23	1.363,790	8.182,74	6,00
F_XAUTRYM0623	26/06/23	23/05/23	1.363,980	4.091,94	3,00
F_XAUTRYM0623	26/06/23	23/05/23	1.363,470	8.180,82	6,00

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F_XAUTRYM0623	26/06/23	23/05/23	1.363,600	8.181,60	6,00
F_XAUTRYM0623	26/06/23	23/05/23	1.363,030	8.178,18	6,00
F_XAUTRYM0623	26/06/23	23/05/23	1.363,590	306.807,75	225,00
F_XAUTRYM0623	26/06/23	23/05/23	1.363,110	6.815,55	5,00
F_XAUTRYM0623	26/06/23	23/05/23	1.363,460	34.086,50	25,00
F_XAUTRYM0623	26/06/23	23/05/23	1.363,020	42.253,62	31,00
F_XAGUSD0623	26/06/23	23/05/23	23,720	1.803.907,12	384,00
F_XAGUSD0623	26/06/23	23/05/23	23,730	46.996,57	10,00
F_XAGUSD0623	26/06/23	23/05/23	23,740	498.373,40	106,00
F_XAUUSD0623	26/06/23	23/05/23	1.977,150	78.313,72	2,00
F_XAUUSD0623	26/06/23	23/05/23	1.977,100	39.155,87	1,00
F_XAUUSD0623	26/06/23	23/05/23	1.977,000	195.769,45	5,00
F_XAUUSD0623	26/06/23	23/05/23	1.976,900	39.151,91	1,00
F_XAUUSD0623	26/06/23	23/05/23	1.976,850	2.975.470,01	76,00
F_XAUUSD0623	26/06/23	23/05/23	1.976,800	587.248,96	15,00
F_USDTRY0723	31/07/23	24/05/23	22,472	3.235.968,00	144,00
F_USDTRY0723	31/07/23	24/05/23	22,440	157.080,70	7,00
F_USDTRY0723	31/07/23	24/05/23	22,440	89.760,80	4,00
F_USDTRY0723	31/07/23	24/05/23	22,440	628.320,00	28,00
F_USDTRY0723	31/07/23	24/05/23	22,420	2.623.140,00	117,00
F_XAUTRYM0623	26/06/23	26/05/23	1.358,740	8.152,44	6,00
F_XAUTRYM0623	26/06/23	26/05/23	1.358,360	1.358,36	1,00
F_XAUTRYM0623	26/06/23	26/05/23	1.358,970	483.793,32	356,00
F_XAUTRYM0623	26/06/23	26/05/23	1.358,000	9.344.398,00	6.881,00
F_XAUTRYM0623	26/06/23	26/05/23	1.358,380	135.838,00	100,00
F_XAUTRYM0623	26/06/23	26/05/23	1.358,720	13.587,20	10,00
F_XAUTRYM0623	26/06/23	26/05/23	1.358,290	40.748,70	30,00
F_XAUTRYM0623	26/06/23	26/05/23	1.358,110	1.358,11	1,00
F_XAUTRYM0623	26/06/23	26/05/23	1.359,300	67.965,00	50,00
F_XAUTRYM0623	26/06/23	26/05/23	1.359,310	8.155,86	6,00
F_XAUTRYM0623	26/06/23	26/05/23	1.359,070	8.154,42	6,00
F_XAUTRYM0623	26/06/23	26/05/23	1.358,980	8.153,88	6,00
F_XAUTRYM0623	26/06/23	26/05/23	1.358,730	6.793,65	5,00
F_XAUTRYM0623	26/06/23	26/05/23	1.359,060	6.795,30	5,00
F_XAUTRYM0623	26/06/23	26/05/23	1.358,900	42.125,90	31,00
F_XAUTRYM0623	26/06/23	26/05/23	1.358,910	8.153,46	6,00
F_XAGUSD0623	26/06/23	29/05/23	23,620	947.207,16	201,00
F_XAGUSD0623	26/06/23	29/05/23	23,610	2.835.707,95	602,00
F_XAGUSD0623	26/06/23	29/05/23	23,600	5.636.054,39	1.197,00
F_XAUUSD0623	26/06/23	29/05/23	1.965,000	3.645.982,05	93,00
F_XAUUSD0623	26/06/23	29/05/23	1.965,450	39.213,09	1,00
F_XAUUSD0623	26/06/23	29/05/23	1.965,350	39.211,09	1,00
F_XAUUSD0623	26/06/23	29/05/23	1.965,400	78.424,18	2,00
F_XAUUSD0623	26/06/23	29/05/23	1.965,250	78.418,20	2,00
F_XAUUSD0623	26/06/23	29/05/23	1.965,300	39.210,09	1,00
F_XAUUSD0623	26/06/23	29/05/23	1.965,200	39.208,10	1,00
F_XAUUSD0623	26/06/23	29/05/23	1.965,100	39.206,10	1,00
F_XAUUSD0623	26/06/23	29/05/23	1.966,000	1.961.202,96	50,00
F_XAUUSD0623	26/06/23	29/05/23	1.964,900	39.202,11	1,00
F_XAUUSD0623	26/06/23	29/05/23	1.965,050	39.205,11	1,00
F_XAUUSD0623	26/06/23	29/05/23	1.964,950	39.203,11	1,00
F_XAUUSD0623	26/06/23	29/05/23	1.964,700	1.567.924,90	40,00
F_XAUUSD0623	26/06/23	29/05/23	1.964,850	39.201,12	1,00
F_XAUUSD0623	26/06/23	29/05/23	1.964,800	39.200,12	1,00
F_XAUUSD0623	26/06/23	29/05/23	1.964,750	39.199,12	1,00
F_XAUUSD0623	26/06/23	29/05/23	1.964,600	39.196,13	1,00
F_XAUUSD0623	26/06/23	29/05/23	1.964,500	1.998.900,75	51,00

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F_XAUUSD0623	26/06/23	30/05/23	1.962,050	78.659,76	2,00
F_XAUUSD0623	26/06/23	30/05/23	1.962,000	9.753.561,88	248,00
F_XAGUSD0623	26/06/23	30/05/23	23,440	3.528.662,34	751,00
F_XAGUSD0623	26/06/23	30/05/23	23,420	445.987,88	95,00
F_XAGUSD0623	26/06/23	30/05/23	23,430	1.897.431,97	404,00
F_USDTRY0723	31/07/23	30/05/23	23,060	115.298,00	5,00
F_USDTRY0723	31/07/23	30/05/23	23,050	622.350,00	27,00
F_USDTRY0723	31/07/23	30/05/23	23,060	46.120,80	2,00
F_USDTRY0723	31/07/23	30/05/23	23,060	46.121,00	2,00
F_USDTRY0723	31/07/23	30/05/23	23,045	92.179,60	4,00
F_USDTRY0723	31/07/23	30/05/23	23,036	23.036,10	1,00
F_USDTRY0723	31/07/23	30/05/23	23,035	23.035,00	1,00
F_USDTRY0723	31/07/23	30/05/23	23,036	691.080,00	30,00
F_USDTRY0723	31/07/23	30/05/23	23,020	4.097.560,00	178,00
F_XAGUSD0823	31/08/23	30/05/23	23,810	4.772,79	1,00
F_XAGUSD0823	31/08/23	30/05/23	23,820	4.774,79	1,00
F_XAGUSD0823	31/08/23	30/05/23	23,800	2.638.242,14	553,00
F_XAGUSD0823	31/08/23	30/05/23	23,830	931.475,02	195,00
F_XAUUSD0823	31/08/23	31/05/23	1.996,000	4.540.430,53	112,00
F_XAUUSD0823	31/08/23	31/05/23	1.999,000	812.009,79	20,00
F_XAUUSD0823	31/08/23	31/05/23	1.996,500	40.549,71	1,00
F_XAUUSD0823	31/08/23	31/05/23	1.998,900	3.653.861,27	90,00
F_XAUUSD0823	31/08/23	31/05/23	1.998,100	40.582,21	1,00
F_XAUUSD0823	31/08/23	31/05/23	1.996,100	1.054.081,33	26,00
F_USDTRY0723	31/07/23	31/05/23	23,420	23.419,90	1,00
F_USDTRY0723	31/07/23	31/05/23	23,390	725.090,00	31,00
F_USDTRY0723	31/07/23	31/05/23	23,393	23.392,60	1,00
F_USDTRY0723	31/07/23	31/05/23	23,401	23.401,00	1,00
F_USDTRY0723	31/07/23	31/05/23	23,369	701.070,00	30,00
F_USDTRY0723	31/07/23	31/05/23	23,389	116.943,50	5,00
F_USDTRY0723	31/07/23	31/05/23	23,340	1.167.000,00	50,00
F_USDTRY0723	31/07/23	31/05/23	23,352	140.112,60	6,00
F_USDTRY0723	31/07/23	31/05/23	23,368	701.040,00	30,00
F_USDTRY0723	31/07/23	31/05/23	23,247	92.989,60	4,00
F_USDTRY0723	31/07/23	31/05/23	23,420	46.840,00	2,00
F_USDTRY0723	31/07/23	31/05/23	23,330	699.900,00	30,00
F_USDTRY0723	31/07/23	31/05/23	23,400	23.400,00	1,00
F_USDTRY0723	31/07/23	31/05/23	23,389	116.944,00	5,00
F_USDTRY0723	31/07/23	31/05/23	23,360	1.168.000,00	50,00
F_USDTRY0723	31/07/23	31/05/23	23,270	69.810,00	3,00
F_USDTRY0723	31/07/23	31/05/23	23,282	93.127,20	4,00
F_USDTRY0723	31/07/23	31/05/23	23,280	4.423.200,00	190,00
F_USDTRY0723	31/07/23	31/05/23	23,282	1.233.924,80	53,00
F_USDTRY0723	31/07/23	31/05/23	23,282	69.845,10	3,00
F_USDTRY0723	31/07/23	31/05/23	23,280	232.804,00	10,00
			Toplamı:	257324030,08	30625,00

**K)BORSA YATIRIM FONLARI (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TÜRK BORSA YATIRIM FONU							
GMSTR	F NANSBANK A. .			29/05/23	106,500	481.167,00	4.518,00
GMSTR	F NANSBANK A. .			29/05/23	106,600	39.548,60	371,00
GMSTR	F NANSBANK A. .			29/05/23	106,550	1.147.436,95	10.769,00
			Toplamı:			1668152,55	15658,00

**655911532,07 133777107,31**