

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2024 ve 30/09/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY BİRİNCİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	147481099.7
D. TOPLAM DEĞER: (TL)	787,183.698.57
E. KATILMA PAYI SAYISI:	129,535,175
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	6.076988
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.868297
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.56%
Ç.YİLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	36.96%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	50.01%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	11.70%
ÖZEL SEKTÖR TAHHÜLÜ	23.29%
ÖZEL SEKTÖR FİNANSMAN BONOSU	23.16%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	0.22%
DEVLET TAHHÜLÜ	15.28%
ÖZEL SEKTÖR KİRA SERTİFİKA	3.78%
TÜREV FİNANMAT	9.48%
TAKASBANK BORSA PARA PIYASASI	8.89%
MEVDUAT	1.04%
YATIRIM FONU	3.17%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.89%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.22%
Özel Borçlanma Araçları Devir Hızı :	0.03%
Kamu Borçlanma Araçları Devir Hızı :	0.45%
Kıra 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:	863.18
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	7,145.903.15
I.KATILMA PAYI İADE. NAKIT KİÇİŞLARI:	26,401,339.36
J. AYLIK KORELASYON:	
K. UÇ 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 Tmtn Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	40,000.00	69.94	24.07.2024	0.00%	0	0	59.25	2,370,000.00	2.57%	0.30%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKNK91N6	0.00%	0	30,893.00	30.33	09.08.2023	0.00%	0	0	61.6	1,903,008.80	2.06%	0.24%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKNK91N6	0.00%	0	30,230.00	42.37	20.02.2024	0.00%	0	0	61.6	1,862,168.00	2.02%	0.24%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKNK91N6	0.00%	0	11,000.00	64.65	03.07.2024	0.00%	0	0	61.6	677,600.00	0.73%	0.09%
ANGSR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR9101	0.00%	0	30,000.00	81.77	18.09.2024	0.00%	0	0	80.05	2,401,500.00	2.60%	0.30%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	60,000.00	46.58	24.07.2024	0.00%	0	0	50.5	3,030,000.00	3.28%	0.38%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	710	141.6	31.05.2023	0.00%	0	0	496.25	352,337.50	0.38%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,650.00	394.5	20.02.2024	0.00%	0	0	496.25	1,315,062.50	1.42%	0.17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,000.00	388	14.03.2024	0.00%	0	0	496.25	2,977,500.00	3.23%	0.38%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	12,750.00	33.67	27.12.2023	0.00%	0	0	45.3	577,575.00	0.63%	0.07%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	34,250.00	40.38	20.02.2024	0.00%	0	0	45.3	1,551,525.00	1.68%	0.20%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	20,000.00	38.92	08.05.2024	0.00%	0	0	45.3	906,000.00	0.98%	0.11%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREELUPW00019	0.00%	0	30,000.00	87.93	28.08.2024	0.00%	0	0	84.6	2,538,000.00	2.75%	0.32%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,523.00	991.97	20.02.2024	0.00%	0	0	918	2,316,114.00	2.51%	0.29%
GARAN.E	GARANTI BANKASI A.Ş		TRAGARAN91N1	0.00%	0	9,333.00	36.17	19.07.2023	0.00%	0	0	122.4	1,142,359.20	1.24%	0.14%
GARAN.E	GARANTI BANKASI A.Ş		TRAGARAN91N1	0.00%	0	20,667.00	67.97	20.02.2024	0.00%	0	0	122.4	2,529,640.80	2.74%	0.32%
HGUYO.E	HALK GAYRİMENKUL YATIRIM ORTAK		TREHLGV00016	0.00%	0	792,165.28	2.55	02.02.2024	0.00%	0	0	2.52	1,996,256.51	2.16%	0.25%
HGUYO.E	HALK GAYRİMENKUL YATIRIM ORTAK		TREHLGV00016	0.00%	0	936,088.96	2.65	05.02.2024	0.00%	0	0	2.52	2,358,944.18	2.56%	0.30%
ISCTR.E	T.İS BANKASI		TRAISCTR91N2	0.00%	0	0.53	16.08	05.06.2024	0.00%	0	0	14.06	754	0.00%	0.00%
ISCTR.E	T.İS BANKASI		TRAISCTR91N2	0.00%	0	400,000.00	13.64	03.09.2024	0.00%	0	0	14.06	5,624,000.00	6.09%	0.71%
İSMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	70,000.00	33.92	11.09.2024	0.00%	0	0	35.1	2,457,000.00	2.66%	0.31%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	2,380.00	76.91	29.03.2023	0.00%	0	0	188.2	447,916.00	0.49%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,653.00	96.25	11.05.2023	0.00%	0	0	188.2	311,094.60	0.34%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	4,500.00	141	20.10.2023	0.00%	0	0	188.2	846,900.00	0.92%	0.11%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	8,350.00	175.2	20.02.2024	0.00%	0	0	188.2	1,571,470.00	1.70%	0.20%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	69,000.00	23.07	14.03.2024	0.00%	0	0	23.22	1,602,180.00	1.74%	0.20%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	31,000.00	21.06	05.06.2024	0.00%	0	0	23.22	719,820.00	0.78%	0.09%
LYKMAE	LYKMAH HESİM SAĞLIK		TRELYKMH00013	0.00%	0	150,000.00	16.03	28.08.2024	0.00%	0	0	17.37	2,605,500.00	2.82%	0.33%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO00012	0.00%	0	4,500.00	491.45	01.03.2024	0.00%	0	0	450	2,025,000.00	2.19%	0.26%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO00012	0.00%	0	5,000.00	464	08.05.2024	0.00%	0	0	450	2,250,000.00	2.44%	0.29%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO00012	0.00%	0	1,700.00	492.88	05.06.2024	0.00%	0	0	450	765,000.00	0.83%	0.10%
OTOKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	5,000.00	559.52	08.05.2024	0.00%	0	0	440.5	2,202,500.00	2.39%	0.28%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	12,218.99	198.66	25.04.2024	0.00%	0	0	239.3	2,924,006.22	3.17%	0.37%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	12,000.00	101	29.05.2024	0.00%	0	0	97.35	1,168,200.00	1.27%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	30,000.00	96.34	13.06.2024	0.00%	0	0	97.35	2,920,500.00	3.16%	0.37%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	10,000.00	91.6	27.06.2024	0.00%	0	0	97.35	973,500.00	1.05%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	15,000.00	92.35	14.08.2024	0.00%	0	0	97.35	1,460,250.00	1.58%	0.19%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	36,000.00	67.05	20.02.2024	0.00%	0	0	95.2	3,427,200.00	3.71%	0.43%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	4,383.00	133.4	24.05.2023	0.00%	0	0	285	1,249,155.00	1.35%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	750	256.8	16.08.2023	0.00%	0	0	285	213,750.00	0.23%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	4,000.00	227.1	27.12.2023	0.00%	0	0	285	1,140,000.00	1.24%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	8,933.00	285	25.02.2024	0.00%	0	0	285	2,545,905.00	2.76%	0.32%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,000.00	273	14.03.2024	0.00%	0	0	285	1,710,000.00	1.85%	0.22%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,000.00	329	08.05.2024	0.00%	0	0	285	570,000.00	0.62%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,500.00	314.75	29.05.2024	0.00%	0	0	285	997,500.00	1.08%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,500.00	305.5	24.07.2024	0.00%	0	0	285	712,500.00	0.77%	0.09%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	2,460.00	13.33	27.04.2023	0.00%	0	0	50.7	124,722.00	0.14%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	18,525.00	13.19	11.05.2023	0.00%	0	0	50.7	939,217.50	1.02%	0.12%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	35,177.00	36.5	20.02.2024	0.00%	0	0	50.7	1,783,473.90	1.93%	0.23%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	115,701.00	4.47	11.05.2023	0.00%	0	0	11.74	1,358,329.74	1.47%	0.17%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	129,944.00	8.8	20.02.2024	0.00%	0	0	11.74	1,525,542.56	1.65%	0.19%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	65,000.00	12.45	24.07.2024	0.00%	0	0	11.74	763,100.00	0.83%	0.10%
VAKIFBAN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	130,000.00	14.67	28.03.2024	0.00%	0	0	22.88	2,974,400.00	3.22%	0.38%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	60,365.00	13.49	14.07.2023	0.00%	0	0	17.32	1,045,521.80	1.13%	0.13%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	59,074.00	18.92	20.02.2024	0.00%	0	0	17.32	1,023,161.68	1.11%	0.13%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVEST91H6	0.00%	0	4,463.00	63	20.10.2023	0.00%	0	0	64.45	287,640.35	0.31%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVEST91H6	0.00%	0	5,000.00	48.39	17.01.2024	0.00%	0	0	64.45	322,250.00	0.35%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVEST91H6	0.00%	0	19,573.00	82.8	20.02.2024	0.00%	0	0	64.45	1,261,479.85	1.37%	0.16%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVEST91H6	0.00%	0	10,000.00	75.55	24.07.2024	0.00%	0	0	64.45	644,500.00	0.70%	0.08%
Ana Grup Toplamı						3,624,910.77							92,299,785.23	100.00%	11.70%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHHİL															
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	4,000,000.00	100	30.05.2024	0.00%	0	0	120.51	4,820,670.59	1.31%	0.61%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	0.00%	0	4,000,000.00	0	0.00%	0.00%	0	0	120.51	-4,820,670.59	-1.31%	-0.61%
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	5,000,000.00	100	13.08.2024	0.00%	0	0	105.87	5,293,759.39	1.44%	0.67%
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	17.55%	4	1,990,000.00	100	21.10.2022	0.00%	0	0	114.31	2,274,921.15	0.62%	0.29%
TRSENANE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENANE2429	17.55%	4	12,000,000.00	102.60	20.03.21	0.00%	0	0	114.31	13,178,117.42	3.73%	1.74%
GARANTİ BANKASI A.Ş	GARANTI BANKASI A.Ş	07.10.2029	TRSGRAN2915	13.59%	4	17,500,000.00	100	09.10.2019	0.00%	0	0	132.17	21,320,952.72	6.29%	2.93%
GARANTİ BANKASI A.Ş	GARANTI BANKASI A.Ş	14.02.2030	TRSGRAN23013	13.71%	4	15,000,000.00	100	14.02.2020	0.00%	0	0	107.58	16,129,791.26	3.88%	2.05%
TRSHDQA42611	HEDEF ARAC KİRALAMA VE SERVIS	17.04.2026	TRSHDQA42611	14.43%	4	10,000,000.00	100	19.04.2024	0.00%	0	0	111.23	11,228,921.30	3.02%	1.41%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	6,310,000.00	100	01.12.2023	0.00%	0	0	1			

										160,390,000.00					183,631,162.83	49.90%	23.28%
BONO																	
FINANSMAN BONUSU																	
TRFAZEVS2515		ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.47%	4	10,000,000.00	100	07.06.2024	0.00%	0	0	103.36	10,336,559.67	2.81%	1.31%	
TRFCOLA12518		COCA-COLA İÇECEK A.Ş.	17.01.2025	TRFCOLA12518	23.19%	2	2,020,000.00	100	19.01.2024	0.00%	0	0	108.84	2,198,737.84	0.60%	0.28%	
TRFDEVAE2413		TRFDEVAE2413	04.10.2024	TRFDEVAE2413	46.87%	1	1,000,000.00	100	06.10.2023	0.00%	0	0	146.4	1,464,066.46	0.40%	0.19%	
TRFDEVAE2413		DEVA HOLDING A.Ş.	04.10.2024	TRFDEVAE2413	46.87%	1	300,000.00	106.09	01.12.2023	0.00%	0	0	146.4	439,219.94	0.12%	0.06%	
TRFDVYS32514		DÜNYA VARLIK YÖNETİM A.Ş.	14.03.2025	TRFDVYS32514	13.59%	4	3,500,000.00	100	15.03.2024	0.00%	0	0	103.55	3,624,302.80	0.98%	0.46%	
TRFDVYS52512		DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	14,170,000.00	100	16.05.2024	0.00%	0	0	107.4	15,219,334.71	4.14%	1.93%	
TRFDVYS82519		DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVYS82519	12.72%	4	3,750,000.00	100	15.08.2024	0.00%	0	0	106.37	3,989,139.07	1.08%	0.51%	
TRFENSA52525		ENERJİSA ENERJİ A.Ş.	13.05.2025	TRFENSA52525	12.52%	4	15,000,000.00	100.93	08.08.2024	0.00%	0	0	106.55	15,983,340.72	4.34%	2.03%	
TRFFNBKA2416		FINANS BANK A.Ş.	20.12.2024	TRFFNBKA2416	0.00%	0	2,950,000.00	81.27	12.07.2024	0.00%	0	0	90.2	2,661,134.75	0.72%	0.34%	
TRFFNYMK2415		FINANS YATIRIM MENKUL AŞ	28.11.2024	TRFFNYMK2415	0.00%	0	10,000,000.00	79.43	06.06.2024	0.00%	0	0	92.65	9,265,295.50	2.52%	1.17%	
TRFISGY52512		İŞ GAYRİMENKUL Y.O.	16.05.2025	TRFISGY52512	13.30%	4	8,600,000.00	100	17.05.2024	0.00%	0	0	106.33	9,144,497.84	2.49%	1.16%	
TRFKNTRK52516		KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRK52516	14.83%	4	13,680,000.00	100	17.05.2024	0.00%	0	0	107.24	14,670,671.25	3.99%	1.86%	
TRFOSMK22510		OSMANLI YATIRIM MENKUL DEĞERLERİ	05.02.2025	TRFOSMK22510	12.47%	4	5,000,000.00	100	07.02.2024	0.00%	0	0	107.35	5,367,926.44	1.46%	0.68%	
TRFOSMK72515		OSMANLI YATIRIM MENKUL DEĞERLERİ	07.07.2025	TRFOSMK72515	14.27%	4	7,500,000.00	100	08.07.2024	0.00%	0	0	113.27	8,495,905.03	2.31%	1.08%	
TRFSLECI2511		SELÇUK ECZA DEPOSU TİCARET VE	08.01.2025	TRFSLECI2511	23.55%	1	10,600,000.00	100	12.01.2024	0.00%	0	0	109.99	11,659,181.69	3.17%	1.48%	
TRFSMARK2414		SMART GÜNEŞ TEKNOLOJİLERİ	08.11.2024	TRFSMARK2414	12.22%	4	10,000,000.00	100	10.11.2023	0.00%	0	0	106.94	10,694,532.50	2.91%	1.36%	
TRFSRKY22518		SARKIYSAN ELEKTROLİTİK BAKIR S	28.02.2025	TRFSRKY22518	24.32%	1	8,000,000.00	100	01.03.2024	0.00%	0	0	103.99	8,319,333.57	2.26%	1.05%	
TRFTBTF42411		TEB FINANSMAN A.Ş.	25.12.2024	TRFTBTF42411	25.93%	1	10,000,000.00	100	26.06.2024	0.00%	0	0	113.07	11,307,415.77	3.07%	1.43%	
TRFTBTF12511		TEB FINANSMAN A.Ş.	09.01.2025	TRFTBTF12511	26.07%	1	10,000,000.00	100	17.05.2024	0.00%	0	0	111.07	11,107,965.73	3.02%	1.41%	
TRFTERA22519		TERA YATIRIM MENKUL DEĞERLER A	12.02.2025	TRFTERA22519	14.02%	2	7,500,000.00	100	16.08.2024	0.00%	0	0	106.93	8,020,173.12	2.18%	1.02%	
TRFYAKFA2414		YAPI KREDİ FAKTORİNG	03.12.2024	TRFYAKFA2414	0.00%	0	8,200,000.00	78.78	04.06.2024	0.00%	0	0	92.07	7,550,368.36	2.05%	0.96%	
TRFYEOTS2513		YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOTS2513	14.15%	4	5,250,000.00	100	23.05.2024	0.00%	0	0	105.66	5,547,400.70	1.51%	0.70%	
TRFYEOTS2513		YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOTS2513	14.15%	4	5,250,000.00	100.77	30.05.2024	0.00%	0	0	105.66	5,547,400.70	1.51%	0.70%	
Toplam							172,270,000.00						182,613,906.56	49.64%	23.17%		
GOS(GELİR ORT.SEN)																	
GES(GELİRE END.SEN)																	
VOM(KVAR DAY MEN K)																	
DİŞ BORÇLANMA ARACI																	
XS2112797290		T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	50,000.00	99.5	05.02.2020	0.00%	0	0	100.93	1,722,011.80	0.47%	0.22%	
Toplam							50,000.00						1,722,011.80	0.47%	0.22%		
Ara Grup Toplamı							336,710,000.00						367,967,081.19	75.33%	46.66%		
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																	
TAHVİL																	
TRT051033T12		T.C. HAZİNE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	15,000,000.00	96.99	26.04.2024	0.00%	0	0	110.67	16,601,131.67	13.78%	2.11%	
TRT081128T15		T.C. HAZİNE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	60,000,000.00	103.85	23.05.2024	0.00%	0	0	114.56	68,741,109.08	57.06%	8.72%	
TRT130928T12		T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT1130928T12	19.64%	2	1,500,000.00	93.65	18.01.2023	0.00%	0	0	88.95	1,334,396.88	1.11%	0.17%	
TRT130928T12		T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	19.64%	2	3,000,000.00	93.65	18.01.2023	0.00%	0	0	88.95	2,668,793.75	2.22%	0.34%	
TRT130928T12		T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	19.64%	2	35,000,000.00	89	17.03.2023	0.00%	0	0	88.95	31,135,527.09	25.84%	3.95%	
Toplam							114,500,000.00						120,481,358.47	100.01%	15.29%		
BONO																	
FINANSMAN BONUSU																	
GOS(GELİR ORT.SEN)																	
GES(GELİRE END.SEN)																	
VOM(KVAR DAY MEN K)																	
DİŞ BORÇLANMA ARACI																	
Ara Grup Toplamı							114,500,000.00						120,481,358.47	24.67%	15.28%		
Ana Grup Toplamı							451,210,000.00						488,448,439.66	100.00%	61.94%		
C.KİRA SERTİFİKALARI																	
KİRA SERTİFİKASI																	
TRDKLVKE2423		CARREFOURSA CARREFOUR SABANCI	28.10.2024	TRDKLVKE2423	29.75%	1	5,000,000.00	100	30.04.2024	0.00%	0	0	124.8	6,240,433.21	20.96%	0.79%	
TRDVKVSG62511		MLP SAĞLIK HİZMETLERİ AŞ	12.06.2025	TRDVKVSG62511	12.47%	3	6,240,000.00	100	12.12.2023	0.00%	0	0	103.76	6,475,145.18	21.75%	0.82%	
TRDVKVSG62511		MLP SAĞLIK HİZMETLERİ AŞ	12.06.2025	TRDVKVSG62511	12.47%	3	16,440,000.00	99.76	18.01.2024	0.00%	0	0	103.76	17,059,517.12	57.29%	2.16%	
Ana Grup Toplamı							27,680,000.00						29,775,095.51	100.00%	3.78%		
Ç.TÜREV ARAÇLAR																	
TÜREV TEMİNAT																	
VIOP-TL		TÜREV TEMİNAT	30.09.2024	VIOP-TL	0.00%	0	69,383,073.41	0	30.09.2024	0.00%	0	907,817.50	0	70,290,890.91	94.01%	8.91%	
OTC-USD		TÜREV TEMİNAT	30.09.2024	OTC-USD	0.00%	0	131,269.52	26.21	30.09.2024	0.00%	0	0	0	4,479,047.29	5.99%	0.57%	
Toplam							69,514,342.93						74,769,938.20	100.00%	9.48%		
ALIM OPSİYONU																	
C.1.VIOP OPSİYON																	
VIOP ALIM OPSİYONU																	
VIOP SATIM OPSİYONU																	
Ana Grup Toplamı							69,514,342.93						74,769,938.20	100.00%	9.48%		
D.YABANCI SERMAYE PİYASASI ARAÇLARI																	
YABANCI TAHVİL																	
İKRAZ İST. SER																	
YABANCI KİRA SER																	
YP HİSSE																	
BORSA YATIRIM FONLARI																	
YP VARANT																	
E.ALTIN VE DİĞER KIYMETLİ MADENLER																	
KIYMETLİ MADEN																	
F.VARANTLAR																	
G.DİĞER VARLIKLAR																	
TERS REPO																	
REPO																	
TAKASBANK BORSA PARA PİYASASI																	
TBPP		TAKASBANK	01.10.2024	TBPP	49.95%	0	1,348,843.36	1,347,000.00	30.09.2024	0.00%	0	0	0	1,348,843.36	1.31%	0.17%	
TBPP		TAKASBANK	01.10.2024	TBPP	49.95%	0	10,013,684.93	10,000,000.00	30.09.2024	0.00%	0	0	0	10,013,684.93	9.70%	1.27%	
TBPP		TAKASBANK	01.10.2024	TBPP	49.95%	0	10,013,684.93	10,000,000.00	30.09.2024	0.00%	0	0	0	10,013,684.93	9.70%	1.27%	
TBPP		TAKASBANK	01.10.2024	TBPP	49.95%	0	1,001,368.49	1,000,000.00	30.09.2024	0.00%	0	0	0	1,001,368.49	0.97%	0.13%	
TBPP		TAKASBANK	01.10.2024	TBPP	49.95%	0	20,027,369.86	20,000,000.00	30.09.2024	0.00%	0	0	0	20,027,369.86	19.39%	2.54%	
TBPP		TAKASBANK	01.10.2024	TBPP	49.95%	0	25,034,212.33	25,000,000.00	30.09.2024	0.00%	0	0	0	25,034,212.33	24.24%	3.17%	
TBPP		TAKASBANK	01.10.2024	TBPP	49.95%	0	2,656,630.61	2,653,000.00	30.09.2024	0.00%	0	0	0	2,656,630.61	2.57%	0.34%	
Toplam							70,095,794.51						70,095,794.51	67.88%	8.89%		
MEVDUAT																	
VADELİ		T GARANTİ BANKASI A.Ş.	01.10.2024	VADELİ	46.50%	8	8,210,418.03	8,200,000.00	30.09.2024	0.00%	0	0	0	8,210,418.03	7.95%	1.04%	
Toplam							8,210,418.03						8,210,418.03	7.95%	1.04%		
YP MEVDUAT																	
YATIRIM FONU																	
GARANTİ PORTFÖY YÖNETİM ŞİRKET		GAL		TRMG44WWWWW7	0.00%	0	127,123.00	157.32	15.05.2024	0.00%	0	0	188.99	24,025,073.78	23.26%	3.05%	
GARANTİ PORTFÖY YÖNETİM ŞİRKET		GAL		TRMG44WWWWW7	0.00%	0	1,868.00	160.53	30.05.2024	0.00%	0	0	188.99	353,034.76	0.34%	0.04%	
GARANTİ PORTFÖY YÖNETİM ŞİRKET		GOL		TRYGAPO01274	0.00%	0	437,351.00	1.14	20.03.2024	0.00%	0	0	1.35	593,942.34	0.58%	0.08%	
Toplam							566,342.00						24,972,050.88	24.18%	3.17%		
GAYRİMENKUL SERTİFİKASI																	
Ana Grup Toplamı							78,872,554.54						103,278,263.42	100.00%	13.10%		
FON PORTFOY DEĞERİ							630,901,808.24						788,571,522.01				
IV- FON TOPLAM DEĞERİ TABLOSU																	
Tutan (TL)		%															
A. FON PORTFÖY DEĞERİ TABLOSU:		788,571,522.01	100.18%														
B. HAZİR DEĞERLER (+) :		268,177.22	0.03%														
C. ALACAKLAR (+) :		0															
D. DİĞER VARLIKLAR (+) :		0															
E. BORÇLAR (-) :		1,656,000.66	0.21%														
FON TOPLAM DEĞERİ:		787,183,698.57															
V- AY İÇİNDE YAPILAN GİDERLER																	
Açıklama		Tutan (TL)															
370.01.000-Fon Yönetim Ücreti		1,240,945.10															
370.02.000-Denetim Ücreti		9,848.69															
370.03.000-Tahvil Borsa Payı		622.51															
370.04.000-Aracılık Komisyonu		4,118.42															
370.04.200-Brokerage Komisyonu		592.87															
370.05.000-Vergi ve Resim Harç		788.5															
370.06.000																	

[illegible]

Futures Süzlemesi-VIOP	F_KCH010924-GRM	VIOP-27.09.2024	187.14	5	93,570.00 Kisa
Futures Süzlemesi-VIOP	F_KCH010924-GRM	VIOP-27.09.2024	187.14	5	93,570.00 Kisa
Futures Süzlemesi-VIOP	F_KCH010924-GRM	VIOP-27.09.2024	187.14	6	112,284.00 Kisa
Futures Süzlemesi-VIOP	F_KCH010924-GRM	VIOP-27.09.2024	187.14	46	860,844.00 Kisa
Futures Süzlemesi-VIOP	F_KCH010924-GRM	VIOP-27.09.2024	195.04	3	58,512.00 Uzun
Futures Süzlemesi-VIOP	F_KCH010924-GRM	VIOP-27.09.2024	195.26	7	136,680.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.42	3	31,326.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.01	1	10,041.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.01	1	10,041.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.4	1	10,040.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.4	12	120,480.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.42	4	41,768.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.42	5	52,210.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.42	6	62,652.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.42	3	31,326.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.42	7	73,094.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.42	2	20,884.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.42	21	219,282.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.42	1	10,442.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.4	35	351,400.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.41	1	10,041.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.41	1	10,041.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.4	18	180,720.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.4	2	20,080.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.4	5	50,200.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.4	7	70,280.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.4	7	70,280.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.4	3	30,120.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.4	2	20,080.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.4	2	20,080.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.49	1	10,449.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.49	8	83,592.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.49	3	31,347.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.49	3	31,347.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.49	10	104,490.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.49	4	41,796.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.49	3	31,347.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.49	1	10,449.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.49	6	62,694.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.49	1	10,449.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.49	2	20,898.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.49	3	31,347.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.49	4	41,796.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.49	1	10,449.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.39	1	10,039.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.38	13	130,494.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.38	2	20,076.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.38	3	30,114.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.38	19	190,722.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.38	1	10,038.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.38	2	20,076.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.38	9	90,342.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.39	1	10,039.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.38	1	10,038.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.38	1	10,038.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.38	10	100,380.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.38	12	120,456.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.38	2	20,076.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.38	2	20,076.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.38	1	10,038.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.38	7	70,266.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.38	7	70,266.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.38	3	30,114.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.49	18	188,082.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.49	1	10,449.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.49	3	31,347.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.49	28	292,572.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.45	16	167,120.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.45	3	31,325.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.45	20	208,900.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.45	11	114,895.00 Uzun
Futures Süzlemesi-VIOP	F_EKNA0924-GRM	VIOP-27.09.2024	45.42	1	4,542.00 Uzun
Futures Süzlemesi-VIOP	F_KCH010924-GRM	VIOP-27.09.2024	100.3	1	10,030.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.28	75	752,100.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.28	23	230,644.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.34	1	10,034.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.32	2	20,064.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.32	10	100,320.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.32	10	100,320.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.31	2	20,062.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.31	1	10,031.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.31	1	10,031.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.3	15	150,450.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.3	2	20,060.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.29	1	10,029.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.29	2	20,058.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.29	2	20,058.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.43	2	20,886.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.43	10	104,430.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.43	4	41,772.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.43	5	52,215.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.43	1	10,443.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.43	1	10,443.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.43	20	208,860.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.43	2	20,886.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.43	2	20,886.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.43	3	31,329.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.43	1	10,443.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.51	7	73,157.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.38	1	10,038.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.38	23	230,874.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.63	23	240,649.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	106.1	2	20,922.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	106.1	5	52,305.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	106.1	4	41,844.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	106.1	3	31,383.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	106.1	2	20,922.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	106.1	2	20,922.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	106.1	2	20,922.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	106.1	5	52,305.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	106.1	1	10,461.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	106.1	2	20,922.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	106.1	1	10,461.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	106.1	4	41,844.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	106.1	4	41,844.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	106.1	6	62,766.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.27	4	40,108.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.27	3	30,081.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.27	17	170,459.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.27	18	180,486.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.27	2	20,896.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.21	1	10,021.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.2	1	10,020.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.2	15	150,300.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.2	16	160,320.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.48	25	261,200.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.48	3	31,344.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.48	16	167,168.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.48	4	41,792.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.48	8	83,584.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.48	20	208,960.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.48	2	20,896.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	104.48	3	31,344.00 Uzun
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.28	1	10,028.00 Kisa
Futures Süzlemesi-VIOP	F_SAH010924-GRM	VIOP-27.09.2024	100.28	8	80,224.00 Kisa

Futures Sözleşmesi-VIOP	F_SAHOL0924-GRM	VIOP-27.09.2024	100.27	38	381,026.00	Kısa
Futures Sözleşmesi-VIOP	F_SAHOL1024-GRM	VIOP-27.09.2024	104.48	2	20,896.00	Uzun
Futures Sözleşmesi-VIOP	F_SAHOL1024-GRM	VIOP-27.09.2024	104.48	65	679,120.00	Uzun
Futures Sözleşmesi-VIOP	F_SAHOL0924-GRM	VIOP-27.09.2024	100.09	12	120,108.00	Kısa
Futures Sözleşmesi-VIOP	F_SAHOL0924-GRM	VIOP-27.09.2024	100.09	16	160,144.00	Kısa
Futures Sözleşmesi-VIOP	F_SAHOL0924-GRM	VIOP-27.09.2024	100.09	3	30,027.00	Kısa
Futures Sözleşmesi-VIOP	F_SAHOL0924-GRM	VIOP-27.09.2024	100.09	13	130,117.00	Kısa
Futures Sözleşmesi-VIOP	F_SAHOL0924-GRM	VIOP-27.09.2024	100.09	1	10,009.00	Kısa
Futures Sözleşmesi-VIOP	F_SAHOL0924-GRM	VIOP-27.09.2024	100.09	15	150,135.00	Kısa
Futures Sözleşmesi-VIOP	F_SAHOL0924-GRM	VIOP-27.09.2024	100.09	15	150,135.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	159.11	1	15,911.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	159.11	49	779,639.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	159.18	2	31,836.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS1024-GRM	VIOP-27.09.2024	163.81	3	49,143.00	Uzun
Futures Sözleşmesi-VIOP	F_TUPRS1024-GRM	VIOP-27.09.2024	163.81	91	1,490,671.00	Uzun
Futures Sözleşmesi-VIOP	F_TUPRS1024-GRM	VIOP-27.09.2024	163.81	6	98,286.00	Uzun
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.96	1	15,896.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.96	1	15,896.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.96	4	63,584.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.96	4	63,584.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.96	10	158,960.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.96	7	111,272.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.96	4	63,584.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.96	10	158,960.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.96	9	143,064.00	Kısa
Futures Sözleşmesi-VIOP	F_ENKAI0924-GRM	VIOP-27.09.2024	45.43	529	2,403,247.00	Uzun
Futures Sözleşmesi-VIOP	F_KCHOL0924-GRM	VIOP-27.09.2024	187.11	1	18,711.00	Kısa
Futures Sözleşmesi-VIOP	F_KCHOL0924-GRM	VIOP-27.09.2024	187.11	4	74,844.00	Kısa
Futures Sözleşmesi-VIOP	F_SAHOL0924-GRM	VIOP-27.09.2024	100.39	1	10,039.00	Kısa
Futures Sözleşmesi-VIOP	F_SAHOL0924-GRM	VIOP-27.09.2024	100.3	1	10,039.00	Kısa
Futures Sözleşmesi-VIOP	F_SAHOL0924-GRM	VIOP-27.09.2024	100.33	1	10,033.00	Kısa
Futures Sözleşmesi-VIOP	F_SAHOL0924-GRM	VIOP-27.09.2024	100.38	1	10,038.00	Kısa
Futures Sözleşmesi-VIOP	F_SAHOL0924-GRM	VIOP-27.09.2024	100.27	4	40,108.00	Kısa
Futures Sözleşmesi-VIOP	F_SAHOL0924-GRM	VIOP-27.09.2024	100.2	17	170,340.00	Kısa
Futures Sözleşmesi-VIOP	F_SAHOL0924-GRM	VIOP-27.09.2024	100.28	3	30,084.00	Kısa
Futures Sözleşmesi-VIOP	F_SAHOL1024-GRM	VIOP-27.09.2024	104.43	25	261,075.00	Uzun
Futures Sözleşmesi-VIOP	F_SAHOL1024-GRM	VIOP-27.09.2024	104.63	2	20,926.00	Uzun
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	159.11	50	795,550.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS1024-GRM	VIOP-27.09.2024	163.92	2	32,784.00	Uzun
Futures Sözleşmesi-VIOP	F_TUPRS1024-GRM	VIOP-27.09.2024	163.92	2	32,784.00	Uzun
Futures Sözleşmesi-VIOP	F_TUPRS1024-GRM	VIOP-27.09.2024	163.92	30	491,760.00	Uzun
Futures Sözleşmesi-VIOP	F_TUPRS1024-GRM	VIOP-27.09.2024	163.92	30	491,760.00	Uzun
Futures Sözleşmesi-VIOP	F_TUPRS1024-GRM	VIOP-27.09.2024	163.92	30	491,760.00	Uzun
Futures Sözleşmesi-VIOP	F_TUPRS1024-GRM	VIOP-27.09.2024	163.92	6	98,352.00	Uzun
Futures Sözleşmesi-VIOP	F_TUPRS1024-GRM	VIOP-27.09.2024	163.73	3	49,119.00	Uzun
Futures Sözleşmesi-VIOP	F_TUPRS1024-GRM	VIOP-27.09.2024	163.73	3	49,119.00	Uzun
Futures Sözleşmesi-VIOP	F_TUPRS1024-GRM	VIOP-27.09.2024	163.73	30	491,190.00	Uzun
Futures Sözleşmesi-VIOP	F_TUPRS1024-GRM	VIOP-27.09.2024	163.73	30	491,190.00	Uzun
Futures Sözleşmesi-VIOP	F_TUPRS1024-GRM	VIOP-27.09.2024	163.73	30	491,190.00	Uzun
Futures Sözleşmesi-VIOP	F_TUPRS1024-GRM	VIOP-27.09.2024	163.73	3	49,119.00	Uzun
Futures Sözleşmesi-VIOP	F_TUPRS1024-GRM	VIOP-27.09.2024	163.73	1	16,373.00	Uzun
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.53	2	31,706.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.53	2	31,706.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.53	2	31,706.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.53	2	31,706.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.53	2	31,706.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.53	2	31,706.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.53	2	31,706.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.41	2	31,682.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.41	3	47,523.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.41	3	47,523.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.41	2	31,682.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.41	2	31,682.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.41	3	47,523.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.41	1	15,841.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.41	8	126,728.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.41	10	158,410.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.38	17	265,246.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.38	9	142,542.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.43	1	15,843.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.43	2	31,686.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.43	2	31,686.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.43	2	31,686.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.43	1	15,843.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.31	2	31,662.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.41	4	63,364.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.31	7	110,817.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.31	13	205,803.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.31	8	126,648.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.39	3	47,517.00	Kısa
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.39	9	142,551.00	Kısa
Futures Sözleşmesi-VIOP	F_ENKAI0924-GRM	VIOP-27.09.2024	45.45	2,500.00	11,362,500.00	Kısa
Futures Sözleşmesi-VIOP	F_ENKAI1024-GRM	VIOP-27.09.2024	46.74	2,500.00	11,685,000.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO924-GRM	VIOP-27.09.2024	53.16	3,450.00	17,802,000.00	Kısa
Futures Sözleşmesi-VIOP	F_EREGLO924-GRM	VIOP-27.09.2024	53.76	3,450.00	18,547,200.00	Uzun
Futures Sözleşmesi-VIOP	F_TUPRS0924-GRM	VIOP-27.09.2024	158.39	18	285,102.00	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	14,748,109,966.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.09.2024	87,495.00	34,665.00	5.846563	5.868297	132,701,779.00	0.9	TL
03.09.2024	62,402.00	62,456.00	5.880397	5.880547	132,577,269.00	0.9	TL
04.09.2024	186,966.00	51,826.00	5.880547	5.892241	132,188,651.00	0.9	TL
05.09.2024	440,444.00	13,492.00	5.892241	5.891204	132,118,260.00	0.9	TL
06.09.2024	83,883.00	70,286.00	5.891204	5.906874	132,102,909.00	0.9	TL
09.09.2024	85,637.00	41,285.00	5.906874	5.901931	132,077,919.00	0.9	TL
10.09.2024	66,275.00	39,924.00	5.901931	5.908376	131,485,037.00	0.89	TL
11.09.2024	632,806.00	47,815.00	5.908376	5.924635	130,719,594.00	0.89	TL
12.09.2024	813,258.00	87,542.00	5.924635	5.929666	130,725,552.00	0.89	TL
13.09.2024	81,584.00	23,644.00	5.929666	5.935306	130,576,973.00	0.89	TL
16.09.2024	172,223.00	10,429.00	5.935306	5.949926	130,550,563.00	0.89	TL
17.09.2024	36,839.00	16,190.00	5.949926	5.963743	130,316,967.00	0.88	TL
18.09.2024	249,786.00	42,842.00	5.963743	5.967926	130,231,849.00	0.88	TL
19.09.2024	127,960.00	96,962.00	5.967926	5.971471	130,130,181.00	0.88	TL
20.09.2024	198,630.00	31,720.00	5.971471	5.997895	130,084,871.00	0.88	TL
23.09.2024	77,030.00	7,998.00	5.997895	6.015778	129,730,876.00	0.88	TL
24.09.2024	361,993.00	76,396.00	6.015778	6.023062	129,637,708.00	0.88	TL
25.09.2024	169,564.00	236,966.00	6.023062	6.053844	129,723,345.00	0.88	TL
26.09.2024	151,329.00	155,734.00	6.053844	6.042964	129,793,844.00	0.88	TL
27.09.2024	85,235.00	33,686.00	6.042964	6.047273	129,558,996.00	0.88	TL
30.09.2024	268,534.00	13,477.00	6.047273	6.066807	129,535,175.00	0.88	TL