

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2024 ve 30/09/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	534,007,605.41
E. KATILMA PAYI SAYISI:	57,085,165
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	9.354578
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	9.010111
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.82%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	41.60%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	55.89%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	22.98%
ÖZEL SEKTÖR TAHVİLİ	12.26%
ÖZEL SEKTÖR FİNANSMAN BONOSU	9.69%
ÖZEL SEKTÖR VDMK	0.68%
DEVLET TAHVİLİ	7.82%
ÖZEL SEKTÖR KİRA SERTİFİKA	1.34%
KAMU SEKTÖRÜ KİRA SERTİFİKA	2.34%
TÜREV TEMİNAT	16.58%
YABANCI HİSSE SENETLERİ	18.34%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	5.55%
YP MEVDUAT	2.19%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.23%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.58%
Hisse:	
Özel Borçlanma Araçları Devir Hızı :	0.23%
Kamu Borçlanma Araçları Devir Hızı :	0.03%
Kıta Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.26%
Altın Devir Hızı :	1.62%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1036.24
H.KATILMA PAYI İHR. NAKIT GİRİŞLERİ:	26,790,401.73
I.KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	51,888,683.85
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
ENERJİSA ENERJİ A.Ş.	TRENSA000114	0.00%	0	60,000.00	70.35	24.07.2024	0.00%	0	59.25	3,555,000.00	2.86%	0.66%			
AKBANK T.A.Ş.	TRAAKNB91N6	0.00%	0	56,096.00	30.13	09.08.2023	0.00%	0	61.6	3,455,513.60	2.78%	0.64%			
AKBANK T.A.Ş.	TRAAKNB91N6	0.00%	0	23,683.00	37.19	27.12.2023	0.00%	0	61.6	1,458,872.80	1.17%	0.27%			
AKBANK T.A.Ş.	TRAAKNB91N6	0.00%	0	4,841.00	41.86	27.02.2024	0.00%	0	61.6	298,205.60	0.24%	0.06%			
AKBANK T.A.Ş.	TRAAKNB91N6	0.00%	0	17,000.00	64.65	03.07.2024	0.00%	0	61.6	1,047,200.00	0.84%	0.19%			
ANADOLU ANONİM TÜRK SİGORTA Şİ	TRANSNGR9101	0.00%	0	40,000.00	81.63	18.09.2024	0.00%	0	80.05	3,202,000.00	2.57%	0.59%			
AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	90,000.00	46.37	24.07.2024	0.00%	0	50.5	4,545,000.00	3.65%	0.84%			
BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	2,634.00	142	31.05.2023	0.00%	0	496.25	1,307,122.50	1.05%	0.24%			
BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	920	301.5	27.12.2023	0.00%	0	496.25	456,550.00	0.37%	0.08%			
BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	430	389.36	27.02.2024	0.00%	0	496.25	213,387.50	0.17%	0.04%			
BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	9,000.00	387.75	14.03.2024	0.00%	0	496.25	4,466,250.00	3.59%	0.82%			
ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	57,594.00	34.14	28.12.2023	0.00%	0	45.3	2,609,008.20	2.10%	0.48%			
ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	5,406.00	39.12	27.02.2024	0.00%	0	45.3	244,891.80	0.20%	0.05%			
ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	30,000.00	38.96	08.05.2024	0.00%	0	45.3	1,359,000.00	1.09%	0.25%			
EUROPOWER ENERJİ VE OTOMASYON	TREUFPW00019	0.00%	0	40,000.00	87.94	28.08.2024	0.00%	0	84.6	3,384,000.00	2.72%	0.63%			
FORD OTOMOTİV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	3,117.00	811.27	17.01.2024	0.00%	0	918	2,861,406.00	2.30%	0.53%			
FORD OTOMOTİV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	488	1,007.00	27.02.2024	0.00%	0	918	457,164.00	0.37%	0.08%			
GARANTİ BANKASI A.Ş.	TRAGABAN91N1	0.00%	0	38,371.00	36.02	15.07.2023	0.00%	0	122.4	4,696,610.40	3.78%	0.87%			
GARANTİ BANKASI A.Ş.	TRAGABAN91N1	0.00%	0	6,974.00	55.5	27.12.2023	0.00%	0	122.4	853,617.60	0.69%	0.16%			
GARANTİ BANKASI A.Ş.	TRAGABAN91N1	0.00%	0	3,356.00	64.75	27.02.2024	0.00%	0	122.4	410,774.40	0.33%	0.08%			
T.İS BANKASI	TRASICTR91N2	0.00%	0	0.46	16.08	05.06.2024	0.00%	0	14.06	6.52	0.00%	0.00%			
T.İS BANKASI	TRASICTR91N2	0.00%	0	550,000.00	13.64	03.09.2024	0.00%	0	14.06	7,733,000.00	6.22%	1.43%			
İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	100,000.00	33.96	11.09.2024	0.00%	0	35.1	3,510,000.00	2.82%	0.65%			
KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	7,920.00	76.79	29.03.2023	0.00%	0	188.2	1,490,544.00	1.20%	0.28%			
KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	12,200.00	141.49	20.10.2023	0.00%	0	188.2	2,296,040.00	1.85%	0.42%			
KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,678.00	136.33	27.12.2023	0.00%	0	188.2	503,999.60	0.41%	0.09%			
KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,383.00	174	27.02.2024	0.00%	0	188.2	260,280.60	0.21%	0.05%			
KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	101,107.00	23.08	14.03.2024	0.00%	0	23.22	2,347,704.54	1.89%	0.43%			
KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	40,000.00	20.96	05.06.2024	0.00%	0	23.22	928,800.00	0.75%	0.17%			
LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	240,000.00	15.75	28.08.2024	0.00%	0	17.37	4,168,800.00	3.35%	0.77%			
MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	6,586.00	491.88	01.03.2024	0.00%	0	450	2,963,700.00	2.38%	0.55%			
MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	6,500.00	466.25	08.05.2024	0.00%	0	450	2,925,000.00	2.35%	0.54%			
MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	2,500.00	491.92	05.06.2024	0.00%	0	450	1,125,000.00	0.90%	0.21%			
OTOKAR OTOMOTİV VE SAVUNMA SAN	TRATOKAR91H3	0.00%	0	6,500.00	560	08.05.2024	0.00%	0	440.5	2,863,250.00	2.30%	0.53%			
OTOKAR OTOMOTİV VE SAVUNMA SAN	TRATOKAR91H3	0.00%	0	1	500.5	22.08.2024	0.00%	0	440.5	440.5	0.00%	0.00%			
PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	17,473.16	198.66	25.04.2024	0.00%	0	239.3	4,181,329.10	3.36%	0.77%			
HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOI91Q5	0.00%	0	17,000.00	101	29.05.2024	0.00%	0	97.35	1,654,950.00	1.33%	0.31%			
HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOI91Q5	0.00%	0	40,000.00	96.22	13.06.2024	0.00%	0	97.35	3,894,000.00	3.13%	0.72%			
HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOI91Q5	0.00%	0	15,000.00	91.75	27.06.2024	0.00%	0	97.35	1,460,250.00	1.17%	0.27%			
HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOI91Q5	0.00%	0	22,000.00	92	14.08.2024	0.00%	0	97.35	2,141,700.00	1.72%	0.40%			
TÜRKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	44,343.00	54.4	28.12.2023	0.00%	0	95.2	4,221,453.60	3.39%	0.78%			
TÜRKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	6,029.00	66.05	27.02.2024	0.00%	0	95.2	573,960.80	0.46%	0.11%			
TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	8,389.00	133.3	24.05.2023	0.00%	0	285	2,390,865.00	1.92%	0.44%			
TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,500.00	257	16.08.2023	0.00%	0	285	427,500.00	0.34%	0.08%			
TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,799.00	227.5	27.12.2023	0.00%	0	285	797,715.00	0.64%	0.15%			
TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	10,000.00	224.1	28.12.2023	0.00%	0	285	2,850,000.00	2.29%	0.53%			
TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,411.00	284.25	27.02.2024	0.00%	0	285	402,135.00	0.32%	0.07%			
TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	10,000.00	273	14.03.2024	0.00%	0	285	2,850,000.00	2.29%	0.53%			
TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,000.00	329.5	08.05.2024	0.00%	0	285	855,000.00	0.69%	0.16%			
TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,000.00	315	29.05.2024	0.00%	0	285	1,140,000.00	0.92%	0.21%			
TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,500.00	305.5	24.07.2024	0.00%	0	285	997,500.00	0.80%	0.18%			
TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	20,250.00	17.99	18.01.2023	0.00%	0	50.7	1,026,675.00	0.83%	0.19%			
TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	15,000.00	16.68	08.03.2023	0.00%	0	50.7	760,500.00	0.61%	0.14%			
TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	27,000.00	13.34	27.04.2023	0.00%	0	50.7	1,368,900.00	1.10%	0.25%			
TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	11,216.00	28.49	27.12.2023	0.00%	0	50.7	568,651.20	0.46%	0.11%			
TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	5,792.00	37.81	27.02.2024	0.00%	0	50.7	293,654.40	0.24%	0.05%			
TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	282,441.00	4.37	18.01.2023	0.00%	0	11.74	3,315,857.34	2.67%	0.61%			
TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	39,297.00	6.25	27.12.2023	0.00%	0	11.74	461,346.78	0.37%	0.09%			
TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	20,281.00	7.91	27.02.2024	0.00%	0	11.74	238,099.94	0.19%	0.04%			
TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	100,000.00	12.45	24.07.2024	0.00%	0	11.74	1,174,000.00	0.94%	0.22%			
T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	178,748.00	14.65	28.03.2024	0.00%	0	22.88	4,089,754.24	3.29%	0.76%			
VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	129,446.00	13.46	14.07.2023	0.00%	0	17.32	2,242,004.72	1.80%	0.41%			
VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	17,235.00	15.04	27.12.2023	0.00%	0	17.32	298,510.20	0.24%	0.06%			
VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	8,900.00	18.77	27.02.2024	0.00%	0	17.32	154,140.00	0.12%	0.03%			
VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTI91H6	0.00%	0	17,800.00	62.8	20.10.2023	0.00%	0	64.45	1,147,210.00	0.92%	0.21%			
VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTI91H6	0.00%	0	4,480.00	43.36	27.12.2023	0.00%	0	64.45	289,058.25	0.23%	0.06%			
VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTI91H6	0.00%	0	15,000.00	48.44	17.01.2024	0.00%	0	64.45	966,750.00	0.78%	0.18%			
VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTI91H6	0.00%	0	3,169.00	87.4	27.02.2024	0.00%	0	64.45	204,242.05	0.16%	0.04%			
VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTI91H6	0.00%	0	15,000.00	75.55	24.07.2024	0.00%	0	64.45	966,750.00	0.78%	0.18%			
Ana Grup Toplamı				2,684,799.63						124,402,609.78	100.00%	22.98%			
B.BORÇLANIMA ARAÇLARI															
B.İ.ÖZEL SEKTÖR BORÇLANIMA ARAÇLARI															
FAHİL															
COCA-COLA İÇECEK A.Ş.	TRSCOLAE2518	01.10.2025	11.72%	4	5,000,000.00	100	28.09.2023	0.00%	0	100.51	5,025,554.88	4.10%	0.93%		
DEVA HOLDİNG A.Ş.	TRSDVA02511	10.08.2026	12.40%	3	3,050,000.00	100	12.08.2024	0.00%	0	100.51	3,050,000.00	2.47%	0.57%		
ENERJİSA ENERJİ A.Ş.	TRSENSAE2429	18.10.2024	17.55%	4	420,000.00	100	21.10.2022	0.00%	0	114.31	408,134.11	0.33%	0.09%		
ENERJİSA ENERJİ A.Ş.	TRSENSA72526	17.07.2025	10.60%	4	3,340,000.00	100	17.07.2023	0.00%	0	108.89	3,636,971.56	2.97%	0.67%		
ENERJİSA ENERJİ A.Ş.	TRSENSA82517	08.08.2025	9.72%	4	4,720,000.00	100	09.08.2023	0.00%	0	102.26	4,826,894.05	3.94%	0.89%		
GRANTİ BANKASI A.Ş.	TRSGRAN23013	14.02.2030	13.71%	4	4,800,000.00	100	14.02.2020	0.00%	0	105.53	5,161,533.20	4.21%	0.95%		
KOÇ FİNANSMAN A.Ş.	TRSKCTFA2513	02.12.2025	24.43%	2	3,160,000.00	100	01.12.2023	0.00%	0	117.89	3,662,437.82	2.99%	0.68%		
KOÇ FİNANSMAN A.Ş.	TRSKCTFA2513	02.12.2025	24.43%	2	1,000,000.00	99.28	29.02.2024	0.00%	0	115.89	1,158,993.10	0.94%	0.21%		
KOÇ FİNANSMAN A.Ş.	TRSKCTF92513	17.09.2025	49.13%	1	2,600,000.										

TRSTISB72712	T.IS BANKASI	27.07.2027	TRSTISB72712	7.86%	4	150,000.00	100 09.11.2018	0.00%	0	0	105.39	158,097.36	0.13%	0.03%						
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	13.25%	4	10,000,000.00	100 23.07.2024	0.00%	0	0	110.06	11,006,823.04	8.98%	2.03%						
Toplam						61,580,000.00						66,377,056.52	54.17%	12.26%						
BONO																				
FİNANSMAN BONUSU																				
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	3.26%	0.74%						
TRFEFES22518	ANADOLU EFES BİRACILIK VE MALT	26.02.2025	TRFEFES22518	23.81%	2	5,620,000.00	100 28.02.2024	0.00%	0	0	104.07	5,848,766.86	4.77%	1.08%						
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	5,480,000.00	100 17.05.2024	0.00%	0	0	107.24	5,876,847.84	4.80%	1.09%						
TRFSLEC12511	SELÇUK ECZA DEPOSU TİCARET VE	08.01.2025	TRFSLEC12511	23.55%	1	2,650,000.00	100 12.01.2024	0.00%	0	0	109.99	2,914,795.42	2.38%	0.54%						
TRFSRKY22518	SARKUYSAN ELEKTROLİTİK BAKIR S	28.02.2025	TRFSRKY22518	24.32%	1	7,000,000.00	100 01.03.2024	0.00%	0	0	103.99	7,279,418.97	5.94%	1.34%						
TRFTB1FA2411	TEB FİNANSMAN A.Ş.	25.12.2024	TRFTB1FA2411	25.93%	1	7,000,000.00	100 26.06.2024	0.00%	0	0	113.07	7,915,191.04	6.46%	1.46%						
TRFTERAZ22519	TERA YATIRIM MENKUL DEĞERLER A	12.02.2025	TRFTERAZ22519	14.02%	2	2,500,000.00	100 16.08.2024	0.00%	0	0	106.93	2,673,391.04	2.18%	0.49%						
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	6.16%	1.39%						
TRFYAZ22513	AG ANADOLU GRUBU HOLDİNG A.Ş.	20.02.2025	TRFYAZ22513	23.93%	2	1,900,000.00	100 22.02.2024	0.00%	0	0	104.82	1,991,736.78	1.63%	0.37%						
TRFYEOTS2513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOTS2513	14.15%	4	4,200,000.00	100 23.05.2024	0.00%	0	0	105.66	4,437,920.56	3.62%	0.82%						
TRFCARF3251120241001	CARREFOURSA CARREFOUR SABANCI	25.03.2025	TRFCARF3251120241001	24.21%	1	1,990,000.00	100 30.09.2024	0.00%	0	0	100	1,990,000.00	1.62%	0.37%						
Toplam						50,290,000.00						52,467,575.94	42.82%	9.69%						
GÖS(GELİR ORT.SEN)																				
GEŞ(GELİRE END.SEN)																				
VDMK(VAR DAY MEN K)																				
TRPTMK1A2417	KOÇ FİNANSMAN A.Ş.	10.12.2024	TRPTMK1A2417	0.00%	0	4,000,000.00	66.93 19.12.2023	0.00%	0	0	92.43	3,697,233.69	3.02%	0.68%						
Toplam						4,000,000.00						3,697,233.69	3.02%	0.68%						
DIŞ BORÇLANMA ARACI																				
Ara Grup Toplamı						115,870,000.00						122,541,866.15	74.32%	22.63%						
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																				
TAHVİL																				
TRT051033T12	T.C. HAZİNE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,500,000.00	98.65 07.03.2024	0.00%	0	0	110.67	6,087,081.61	14.37%	1.12%						
TRT051033T12	T.C. HAZİNE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	98.65 07.03.2024	0.00%	0	0	110.67	553,371.06	1.31%	0.10%						
TRT051033T12	T.C. HAZİNE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	98.65 07.03.2024	0.00%	0	0	110.67	1,106,742.11	2.61%	0.20%						
TRT051033T12	T.C. HAZİNE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	8,000,000.00	97.4 24.04.2024	0.00%	0	0	110.67	8,853,936.89	20.91%	1.64%						
TRT051033T12	T.C. HAZİNE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	12,000,000.00	102.76 15.05.2024	0.00%	0	0	110.67	13,280,905.33	31.36%	2.45%						
TRT081128T15	T.C. HAZİNE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	7,000,000.00	105.13 26.06.2024	0.00%	0	0	114.56	8,019,796.06	18.94%	1.48%						
TRT130733T17	T.C. HAZİNE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	1,000,000.00	75.15 26.09.2023	0.00%	0	0	74.07	740,759.07	1.75%	0.14%						
TRT130733T17	T.C. HAZİNE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	5,000,000.00	71.62 02.10.2023	0.00%	0	0	74.07	3,703,795.36	8.75%	0.68%						
Toplam						40,000,000.00						42,346,387.49	100.00%	7.81%						
BONO																				
FİNANSMAN BONOŞU																				
GÖS(GELİR ORT.SEN)																				
GEŞ(GELİRE END.SEN)																				
VDMK(VAR DAY MEN K)																				
DIŞ BORÇLANMA ARACI																				
Ara Grup Toplamı						40,000,000.00						42,346,387.49	25.68%	7.82%						
Ana Grup Toplamı						155,870,000.00						164,888,253.64	100.00%	30.45%						
KİRA SERTİFİKALARI																				
KİRA SERTİFİKASI																				
TRDYVKS62511	MLP SAĞLIK HİZMETLERİ AŞ	12.06.2025	TRDYVKS62511	12.47%	3	3,120,000.00	100 12.12.2023	0.00%	0	0	103.76	3,237,572.59	16.22%	0.60%						
TRDYVKS3251420241001	MLP SAĞLIK HİZMETLERİ AŞ	28.03.2025	TRDYVKS3251420241001	23.65%	1	4,030,000.00	100 30.09.2024	0.00%	0	0	100	4,030,000.00	20.19%	0.74%						
TRD111028T19	T.C. HAZİNE MÜSTEŞARLIĞI	11.10.2028	TRD111028T19	14.26%	2	3,000,000.00	100 18.10.2023	0.00%	0	0	116.02	3,480,869.90	17.44%	0.64%						
TRD270125T15	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	27.01.2025	TRD270125T15	0.00%	0	2,985.00	78,769.03 31.01.2022	0.00%	0	0	308,496.67	9,208,625.67	46.14%	1.70%						
Toplam						10,152,985.00						19,957,068.16	99.99%	3.68%						
Ana Grup Toplamı						10,152,985.00						19,957,068.16	100.00%	3.69%						
Ç.TÜREV ARAÇLAR																				
TÜREV TEMİNAT																				
VIOP-TL	TÜREV TEMİNAT	30.09.2024	VIOP-TL	0.00%	0	80,238,272.38	0 30.09.2024	0.00%	0	-115,529.75	0	80,122,742.63	89.25%	14.80%						
EUREX-EUR	TÜREV TEMİNAT	30.09.2024	EUREX-EUR	0.00%	0	0.44	10.13 30.09.2024	0.00%	0	0	0	16.8	0.00%	0.00%						
OTC-USD	TÜREV TEMİNAT	30.09.2024	OTC-USD	0.00%	0	282,805.44	22.63 30.09.2024	0.00%	0	0	0	9,649,604.42	10.75%	1.78%						
Toplam						80,521,078.26						89,772,363.85	100.00%	16.58%						
ALIM OPSİYONU																				
Ç.1.VIOP OPSİYON																				
VIOP ALIM OPSİYONU																				
VIOP SATIM OPSİYONU																				
Ana Grup Toplamı						80,521,078.26						89,772,363.85	100.00%	16.58%						
D.YABANCI SERMAYE PİYASASI ARAÇLARI																				
YABANCI TAHVİL																				
İKRAZ İŞT. SER																				
YABANCI KİRA SER																				
YP HİSSE																				
BORSA YATIRIM FONLARI																				
EEMUS	ISHARES MSCI EMERGING MARKETS		US4642872349	0.00%	0	7,018.00	45.28 25.09.2024	0.00%	0	0	46.25	11,076,228.90	11.16%	2.05%						
INDAUS	BLACKROCK INC		US4642985984	0.00%	0	7,725.00	43.33 13.12.2022	0.00%	0	0	58.42	5,432,015.00	5.47%	1.00%						
INDAUS	BLACKROCK INC		US4642985984	0.00%	0	3,207.00	54.11 10.06.2024	0.00%	0	0	58.42	6,392,833.80	6.44%	1.18%						
ISFDLN	BLACKROCK INC		IE00BYZ28W67	0.00%	0	22,487.00	7.19 25.04.2024	0.00%	0	0	7.54	5,789,426.42	5.83%	1.07%						
ISFDLN	BLACKROCK INC		IE00BYZ28W67	0.00%	0	22,440.00	7.37 09.08.2024	0.00%	0	0	7.54	5,777,325.96	5.82%	1.07%						
IUQALN	BLACKROCK INC		IE00BD1F4L37	0.00%	0	12,162.00	10.16 11.04.2023	0.00%	0	0	14.84	6,158,504.78	6.20%	1.14%						
IVEUS	BLACKROCK INC		US4642874089	0.00%	0	1,191.00	196.23 19.09.2024	0.00%	0	0	196.39	7,981,203.09	8.04%	1.47%						
IWMUS	BLACKROCK FUND ADVISORS		US4642876555	0.00%	0	1,062.00	222.22 19.09.2024	0.00%	0	0	220.42	7,987,427.33	8.05%	1.48%						
QQQUS	INVESCO QQQ TRUST SERIES 1		US46090E1038	0.00%	0	1,311.00	482.13 19.09.2024	0.00%	0	0	486.26	21,751,702.57	21.91%	4.02%						
SHVUS	BLACKROCK INC		US4642886794	0.00%	0	4,243.00	110.52 27.08.2024	0.00%	0	0	110.63	16,017,458.35	16.13%	2.96%						
SHVUS	BLACKROCK INC		US4642886794	0.00%	0	1,293.00	110.17 04.09.2024	0.00%	0	0	110.63	4,881,115.64	4.92%	0.90%						
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	8	95.05 03.08.2023	0.00%	0	0	98.52	26,894.34	0.03%	0.00%						
Toplam						79,147.00						99,272,136.18	100.00%	18.34%						
YP VARANT																				
Ana Grup Toplamı						79,147.00						99,272,136.18	100.00%	18.34%						
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	49.85%	0	30,040,972.60	30,000,000.00 30.09.2024	0.00%	0	0	0	30,040,972.60	69.65%	5.55%						
Toplam						30,040,972.60						30,040,972.60	69.65%	5.55%						
MEVDUAT																				
VADELİ	T GARANTİ BANKASI A.Ş.	01.10.2024	VADELİ	46.50%		11,865,055.33	11,850,000.00 30.09.2024	0.00%	0	0	0	11,865,055.33	27.51%	2.19%						
YP MEVDUAT						11,865,055.33						11,865,055.33	27.51%	2.19%						
VADELİ	T GARANTİ BANKASI A.Ş.	01.10.2024	VADELİ	0.01%		36,000.01	36,000.00 30.09.2024	0.00%	0	0	0	1,228,356.34	2.85%	0.23%						
Toplam						36,000.01						1,228,356.34	2.85%	0.23%						
YATIRIM FONU																				
GAYRİMENKUL SERTİFİKASI																				
Ana Grup Toplamı						41,942,027.94						43,134,384.27	100.00%	7.97%						
FON PORTFÖY DEĞERİ															291,250,037.83					541,426,815.88
IV- FON TOPLAM DEĞERİ TABLOSU																				
Tutarı (TL)															%					
A. FON PORTFÖY DEĞERİ TABLOSU:															101.39%					
B. HAZİR DEĞERLER (+) :															0.02%					
C. ALACAKLAR (+) :															0					
D. DİĞER VARLIKLAR (+) :															0					
E. BORÇLAR (-) :															1.41%					
FON TOPLAM DEĞERİ:															534,007,605.41					
V- AY İÇİNDE YAPILAN GİDERLER																				
Açıklama															Tutarı (TL)					
370.01.000-Fon Yönetim Ücreti															845,713.95					
370.02.000-Denetim Ücreti															9,848.69					
370.04.000-Aracılık Komisyonu															72,717.50					
370.05.000-Vergi ve Resim Harç															788.5					
370.06.000-Saklama Giderleri															41,654.07					
370.15.001-BPP Kom															13,020.04					
370.20.001-SPK Kayda Alma Mas															8,280.67					
370.23.000-Futures İşlemi Kom															23,452.99					
370.23.005-YP Borsa Komisyonu															298.56					
370.27.000-BPP İşlem Masrafı															9,370.64					
370.28.000-Portföy Saklama Gideri															33,732.87					
370.33.000-Borsa Futures İşlemi Kom															16,173.64					
370.99.000-Diğer Giderler															419.31					
TOPLAM															1,075,471.43					
VI- GEÇEN AY İÇİNDE																				
RÜÇHAN HAKKI KULLANIMI																				
BEDELSİZ HİSSE SENEDİ ALIMI																				
TEMETTÜ VE ANAPARA TAHSİLATINA																				
İLİŞKİN AÇIKLAMALAR																				
Açıklama															Nominal (TL)					
LKMNH Bds:% 500															40,000.00					

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Deg. (TL)
VIII- İTİFALAR				
Sermaye Piyasası Aracı	İtfa Tarihi		Nominal (TL)	
TRSMAY92414	06.09.24		740,000,000	
TRFINFM92417	06.09.24		6,100,000,000	
TRSMBKF92437	23.09.24		10,500,000,000	
TRFDNZ92437	25.09.24		6,000,000,000	

IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
------------------------	---------------	-------------------	---------	--------------------

XI- TÜREV ARAÇ İŞLEMLERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal
Futures Sözleşmesi-VIOP	F XU0301024-GRM	VIOP-02.09.2024		11.654,00

Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-02.09.2024	11,654.00	9	1,048,860.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-02.09.2024	11,654.00	16	1,864,640.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-02.09.2024	11,654.00	5	582,700.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-02.09.2024	11,654.00	4	466,160.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-02.09.2024	11,651.75	1	116,517.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-02.09.2024	11,651.75	2	233,035.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-02.09.2024	11,651.75	1	116,517.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-02.09.2024	11,651.75	9	1,048,657.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-02.09.2024	11,651.75	37	4,311,147.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-02.09.2024	11,654.00	13	1,515,020.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,774.25	1	117,742.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,750.25	13	1,527,532.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,750.25	15	1,762,537.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,750.25	16	1,880,040.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,750.25	5	587,512.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,750.25	10	1,175,025.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,750.25	6	705,015.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,750.25	13	1,527,532.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,750.25	8	940,020.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,749.50	50	5,874,750.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,750.25	14	1,645,035.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,684.25	40	4,673,700.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,654.75	6	699,285.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,654.75	1	116,547.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,654.75	3	349,642.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,654.75	5	582,737.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,654.75	1	116,547.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,654.75	1	116,547.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,654.75	2	233,095.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,654.75	5	582,737.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,654.75	6	699,285.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,654.75	1	116,547.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,654.75	6	699,285.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,654.75	1	116,547.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,654.75	11	1,282,022.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,654.75	1	116,547.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,655.50	24	2,797,320.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,655.50	1	194,995.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,655.50	1	116,555.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,655.50	16	1,864,880.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,656.00	1	116,560.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,656.00	24	2,797,440.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,656.00	2	233,120.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,656.00	2	233,120.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,656.00	2	233,120.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,656.00	2	233,120.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,656.00	2	233,120.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,656.00	2	233,120.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,656.00	2	233,120.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,656.00	2	233,120.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,656.00	2	233,120.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-03.09.2024	11,656.00	9	1,049,040.00	Ksa
Futures Sözlmesi-VIOP	F_XAUUSD1024-GRM	VIOP-04.09.2024	2,523.10	50	4,285,800.74	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1024-GRM	VIOP-04.09.2024	2,523.10	50	4,285,800.74	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1024-GRM	VIOP-04.09.2024	2,523.10	50	4,285,800.74	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1024-GRM	VIOP-04.09.2024	2,523.10	50	4,285,800.74	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1024-GRM	VIOP-04.09.2024	2,523.10	50	4,285,800.74	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1024-GRM	VIOP-04.09.2024	2,523.10	63	5,400,108.93	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1024-GRM	VIOP-04.09.2024	2,523.10	63	5,400,108.93	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1024-GRM	VIOP-04.09.2024	2,523.10	2	171,432.03	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1024-GRM	VIOP-04.09.2024	2,523.10	6	514,296.09	Uzun
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-05.09.2024	11,766.25	50	5,738,125.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,487.50	1	114,875.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,487.50	1	114,875.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,486.25	1	114,862.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,486.00	9	1,033,740.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,486.00	1	114,860.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,486.00	1	114,860.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,486.00	1	114,860.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,486.00	12	1,378,290.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.75	1	114,857.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.50	20	2,297,100.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.50	1	114,855.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.50	1	114,855.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	NQU4 INDEX-HYM	OTC-04.09.2024	18,844.00	1	377,680.00	Ksa
Futures Sözlmesi-VIOP	F_XAUUSD1024-GRM	VIOP-04.09.2024	2,523.10	50	4,285,800.74	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1024-GRM	VIOP-04.09.2024	2,523.10	50	4,285,800.74	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1024-GRM	VIOP-04.09.2024	2,523.10	50	4,285,800.74	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1024-GRM	VIOP-04.09.2024	2,523.10	50	4,285,800.74	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1024-GRM	VIOP-04.09.2024	2,523.10	63	5,400,108.93	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1024-GRM	VIOP-04.09.2024	2,523.10	63	5,400,108.93	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1024-GRM	VIOP-04.09.2024	2,523.10	2	171,432.03	Uzun
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-04.09.2024	11,762.50	50	514,296.09	Uzun
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-05.09.2024	11,476.25	50	5,738,125.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,487.50	1	114,875.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,487.50	1	114,875.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,486.25	1	114,862.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,486.00	9	1,033,740.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,486.00	1	114,860.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,486.00	1	114,860.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,486.00	12	1,378,290.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.75	1	114,857.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.50	20	2,297,100.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.50	1	114,855.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.50	1	114,855.00	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU0301024-GRM	VIOP-06.09.2024	11,485.25	1	114,852.50	Ksa
Futures Sözlmesi-VIOP	F_XU03					

Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-09.09.2024	11,327.25	1	113,272.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-09.09.2024	11,327.25	3	339,817.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-09.09.2024	11,327.25	1	113,272.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-09.09.2024	11,327.25	1	113,272.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-09.09.2024	11,327.25	20	2,265,450.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-09.09.2024	11,327.25	12	1,359,270.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-09.09.2024	11,345.75	25	2,836,437.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-09.09.2024	11,345.75	3	340,337.50 Kisa
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-09.09.2024	11,345.75	1	113,457.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-09.09.2024	11,345.75	2	226,915.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-09.09.2024	11,347.25	1	113,472.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-09.09.2024	11,347.25	1	113,472.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-09.09.2024	11,347.25	5	567,362.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-09.09.2024	11,347.25	8	907,780.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-09.09.2024	11,347.25	35	3,971,537.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-09.09.2024	11,345.00	19	2,155,545.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-09.09.2024	11,355.00	32	3,633,600.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-09.09.2024	11,355.00	8	908,400.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-09.09.2024	11,355.00	3	340,650.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-09.09.2024	11,355.00	7	794,850.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-09.09.2024	11,326.75	43	4,870,502.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-09.09.2024	11,326.25	1	113,262.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-10.09.2024	11,196.00	2	223,920.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-10.09.2024	11,195.50	7	783,685.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-10.09.2024	11,194.75	1	119,947.50 Kisa
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-10.09.2024	11,194.50	1	111,945.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-10.09.2024	11,194.50	10	1,119,450.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-10.09.2024	11,194.50	7	783,615.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-10.09.2024	11,194.50	5	559,725.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-10.09.2024	11,194.50	7	783,615.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-10.09.2024	11,194.50	6	671,670.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-10.09.2024	11,194.50	10	1,119,450.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-10.09.2024	11,194.50	1	111,945.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-10.09.2024	11,194.50	1	111,945.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-10.09.2024	11,194.50	1	111,945.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-10.09.2024	11,194.50	2	223,890.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-10.09.2024	11,194.50	3	335,835.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-10.09.2024	11,194.50	4	447,780.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-10.09.2024	11,194.50	2	223,890.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-10.09.2024	11,194.50	2	223,890.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-10.09.2024	11,194.50	1	111,945.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-10.09.2024	11,194.50	9	1,007,505.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-10.09.2024	11,194.50	10	1,119,575.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-10.09.2024	11,195.75	10	1,119,575.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-10.09.2024	11,195.75	13	1,455,447.50 Kisa
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-10.09.2024	11,195.75	62	6,941,365.00 Kisa
Futures Sözlmesi-VİOP	F_AKBNK0924-GRM	VİOP-10.09.2024	58.15	1	5,815.00 Uzun
Futures Sözlmesi-VİOP	F_AKBNK0924-GRM	VİOP-10.09.2024	58.16	10	58,160.00 Uzun
Futures Sözlmesi-VİOP	F_AKBNK0924-GRM	VİOP-10.09.2024	58.16	2	11,632.00 Uzun
Futures Sözlmesi-VİOP	F_AKBNK0924-GRM	VİOP-10.09.2024	58.16	2	11,632.00 Uzun
Futures Sözlmesi-VİOP	F_AKBNK0924-GRM	VİOP-10.09.2024	58.17	38	221,046.00 Uzun
Futures Sözlmesi-VİOP	F_AKBNK0924-GRM	VİOP-10.09.2024	58.17	50	290,850.00 Uzun
Futures Sözlmesi-VİOP	F_AKBNK0924-GRM	VİOP-10.09.2024	58.17	9	52,353.00 Uzun
Futures Sözlmesi-VİOP	F_AKBNK0924-GRM	VİOP-10.09.2024	58.17	5	145,425.00 Uzun
Futures Sözlmesi-VİOP	F_AKBNK0924-GRM	VİOP-10.09.2024	58.17	1	5,817.00 Uzun
Futures Sözlmesi-VİOP	F_AKBNK0924-GRM	VİOP-10.09.2024	58.18	3	17,454.00 Uzun
Futures Sözlmesi-VİOP	F_AKBNK0924-GRM	VİOP-10.09.2024	58.18	20	116,360.00 Uzun
Futures Sözlmesi-VİOP	F_AKBNK0924-GRM	VİOP-10.09.2024	58.18	40	232,720.00 Uzun
Futures Sözlmesi-VİOP	F_AKBNK0924-GRM	VİOP-10.09.2024	58.18	20	116,360.00 Uzun
Futures Sözlmesi-VİOP	F_AKBNK0924-GRM	VİOP-10.09.2024	58.18	30	174,540.00 Uzun
Futures Sözlmesi-VİOP	F_AKBNK0924-GRM	VİOP-10.09.2024	58.18	10	58,180.00 Uzun
Futures Sözlmesi-VİOP	F_AKBNK0924-GRM	VİOP-10.09.2024	58.18	5	29,090.00 Uzun
Futures Sözlmesi-VİOP	F_AKBNK0924-GRM	VİOP-10.09.2024	58.18	628	3,653,704.00 Uzun
Futures Sözlmesi-VİOP	F_AKBNK0924-GRM	VİOP-10.09.2024	58.16	6	34,896.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-11.09.2024	10,796.75	3	323,902.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-11.09.2024	10,796.75	1	107,967.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-11.09.2024	10,796.75	1	107,967.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-11.09.2024	10,796.75	1	107,967.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-11.09.2024	10,796.75	2	215,935.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-12.09.2024	10,796.75	9	9,717,075.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-12.09.2024	10,878.50	5	543,925.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-12.09.2024	10,878.50	10	1,087,850.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-12.09.2024	10,878.50	1	108,785.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-12.09.2024	10,878.50	34	3,698,690.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-12.09.2024	10,876.50	4	435,060.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-12.09.2024	10,876.50	1	108,765.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-12.09.2024	10,876.50	1	108,765.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-12.09.2024	10,876.50	20	2,175,300.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-12.09.2024	10,876.50	1	108,765.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-12.09.2024	10,876.50	1	108,765.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-12.09.2024	10,876.50	12	1,305,180.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-12.09.2024	10,875.00	80	8,700,000.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,096.25	23	2,552,195.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,096.50	1	110,965.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,096.50	3	332,895.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,096.50	18	1,997,370.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,096.50	5	554,825.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,094.50	10	1,109,450.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,094.50	1	110,945.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,094.50	1	110,945.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,094.50	1	110,945.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,094.50	1	110,945.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,094.50	6	665,670.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,094.50	1	110,945.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,094.50	15	1,664,175.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,092.25	1	110,922.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,092.25	5	554,612.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,092.25	1	110,922.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,092.25	8	887,380.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,092.25	6	665,535.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,092.25	5	554,612.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,092.25	2	221,845.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,092.25	2	221,845.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,092.25	2	221,845.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,092.25	18	1,996,605.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,090.50	1	110,905.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,090.50	1	110,905.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,090.50	1	110,905.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,090.50	1	110,905.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,090.50	1	110,905.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,090.50	10	1,109,050.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,090.50	1	110,905.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,090.50	1	110,905.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,090.50	1	110,905.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,090.50	2	221,810.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,090.50	2	221,810.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301024-GRM	VİOP-13.09.2024	11,090.50	1	110,905.00 Uzun
Futures Sözlmesi-VİOP	F_XAU051024-GRM	VİOP-17.09.2024	2,688.55	49	5,034,345.00 Uzun
Futures Sözlmesi-VİOP	F_XAU051024-GRM	VİOP-18.09.2024	2,588.55	12	14,954,860.25 Uzun
Futures Sözlmesi-VİOP	F_XAU051024-GRM	VİOP-18.09.2024	2,588.55	23	2,025,490.99 Kisa
Futures Sözlmesi-VİOP	F_XAU051024-GRM	VİOP-18.09.2024	2,588.55	50	4,404,197.80 Kisa
Futures Sözlmesi-VİOP	F_XAU051024-GRM	VİOP-18.09.2024	2,588.55	50	4,404,197.80 Kisa
Futures Sözlmesi-VİOP	F_XAU051024-GRM	VİOP-19.09.2024	11,337.50	5	566,875.00 Uzun
Futures Sözlmesi-VİOP	F_XAU051024-GRM	VİOP-19.09.2024	11,337.50	65	7,369,375.00 Uzun
Futures Sözlmesi-VİOP	F_XAU051024-GRM	VİOP-19.09.2024	11,335.00	8	5,440,800.00 Uzun
Futures Sözlmesi-VİOP	F_XAU051024-GRM	VİOP-19.09.2024	11,335.00	52	5,894,200.00 Uzun
Futures Sözlmesi-VİOP	F_XAU051024-GRM	VİOP-19.09.2024	11,335.00	1	88,123.41 Uzun
Futures Sözlmesi-VİOP	F_XAU051024-GRM	VİOP-19.09.2024	2,593.95	1	88,133.60 Uzun
Futures Sözlmesi-VİOP	F_XAU051024-GRM	VİOP-19.09.2024	2,593.95	1	88,133.60 Uzun

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

