

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/08/2024 ve 31/08/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 1.FON SEPETİ FONU
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)	2,101,559,552.28
E. KATILMA PAYI SAYISI:	564,112,956.00
F. FONUN KURULUŞ TARİHİ:	03.10.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.725423
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.67609
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.33%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	34.77%
D. HİLLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	54.01%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	0.84%
DEVLET TAHVİLİ	3.95%
KAMU SEKTÖRÜ KIRA SERTİFİKA	0.38%
TÜREV TEMİNAT	6.05%
YABANCI HİSSE SENETLERİ	17.67%
YP MEVDUAT	0.09%
YATIRIM FONU	71.03%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.32%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.70%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	1.53%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3120.155
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	275,579,283.37
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	165,612,894.58
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. Fyzt	Satın A. Tar.	İç İskt. Oran	Borsa Sdş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
KCHOLE	KOÇ HOLDING A.Ş.		TRAKHOL91Q8	0.00%	0	95,000.00	191.26	27.03.2024	0.00%	0	0	186.3	17,698,500.00	100.00%	0.84%
Ana Grup Toplamı						95,000.00							17,698,500.00	100.00%	0.84%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.95%	2	3,500,000.00	80.47	16.11.2023	0.00%	0	0	96.47	3,376,650.89	4.05%	0.16%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	9,000,000.00	99.65	11.01.2024	0.00%	0	0	107.96	9,717,247.24	11.67%	0.46%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	20,000,000.00	98.65	07.03.2024	0.00%	0	0	107.96	21,593,882.75	25.93%	1.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	20,000,000.00	97.28	26.04.2024	0.00%	0	0	107.96	21,593,882.75	25.93%	1.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	25,000,000.00	102.76	15.05.2024	0.00%	0	0	107.96	26,992,353.43	32.41%	1.28%
Toplam						77,500,000.00							83,274,017.06	99.99%	3.94%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						77,500,000.00							83,274,017.06	100.00%	3.95%
Ana Grup Toplamı						77,500,000.00							83,274,017.06	100.00%	3.95%
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
TRD111028T19	T.C. HAZINE MÜSTEŞARLIĞI	11.10.2028	TRD111028T19	14.26%	2	7,000,000.00	100	18.10.2023	0.00%	0	0	113.69	7,958,493.89	100.00%	0.38%
Ana Grup Toplamı						7,000,000.00							7,958,493.89	100.00%	0.38%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.08.2024	VIOP-TL	0.00%	0	119,114,461.77	0	29.08.2024	0.00%	0	-2,297,216.55	0	116,817,245.22	91.56%	5.54%
OTC-USD	TÜREV TEMİNAT	29.08.2024	OTC-USD	0.00%	0	317,583.96	23.37	29.08.2024	0.00%	0	0	0	10,773,495.95	8.44%	0.51%
Toplam						119,432,045.73							127,590,741.17	100.00%	6.05%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						119,432,045.73							127,590,741.17	100.00%	6.05%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
IBBUS	BLACKROCK INC		US4642875565	0.00%	0	3,966.00	143.48	11.07.2024	0.00%	0	0	148.97	20,043,579.12	5.38%	0.95%
INDAUS	BLACKROCK INC		US4642985984	0.00%	0	1,410.00	43.33	13.12.2022	0.00%	0	0	57.32	2,742,042.29	0.74%	0.13%
INDAUS	BLACKROCK INC		US4642985984	0.00%	0	5,291.00	50.08	01.02.2024	0.00%	0	0	57.32	10,289,465.07	2.76%	0.49%
INDAUS	BLACKROCK INC		US4642985984	0.00%	0	1,003.00	50.86	18.03.2024	0.00%	0	0	57.32	1,950,544.97	0.52%	0.09%
INDAUS	BLACKROCK INC		US4642985984	0.00%	0	499	53.15	20.05.2024	0.00%	0	0	57.32	970,410.71	0.26%	0.05%
INDAUS	BLACKROCK INC		US4642985984	0.00%	0	501	53.28	21.05.2024	0.00%	0	0	57.32	974,300.13	0.26%	0.05%
INDAUS	BLACKROCK INC		US4642985984	0.00%	0	11,107.00	54.11	10.06.2024	0.00%	0	0	57.32	21,599,903.32	5.80%	1.02%
ISFDLN	BLACKROCK INC		IE00BYZ28W67	0.00%	0	45,984.00	7.19	25.04.2024	0.00%	0	0	7.61	11,882,915.36	3.19%	0.56%
ISFDLN	BLACKROCK INC		IE00BYZ28W67	0.00%	0	23,115.00	7.48	08.05.2024	0.00%	0	0	7.61	5,975,826.76	1.60%	0.28%
ISFDLN	BLACKROCK INC		IE00BYZ28W67	0.00%	0	6,986.00	7.57	20.05.2024	0.00%	0	0	7.61	1,805,281.11	0.48%	0.09%
ISFDLN	BLACKROCK INC		IE00BYZ28W67	0.00%	0	3,521.00	7.54	21.05.2024	0.00%	0	0	7.61	909,876.15	0.24%	0.04%
ISFDLN	BLACKROCK INC		IE00BYZ28W67	0.00%	0	78,500.00	7.37	09.08.2024	0.00%	0	0	7.61	20,285,509.21	5.45%	0.96%
IUQALN	BLACKROCK INC		IE00BD1F4L37	0.00%	0	10,002.00	10.16	11.04.2023	0.00%	0	0	14.66	4,974,218.27	1.34%	0.24%
IUQALN	BLACKROCK INC		IE00BD1F4L37	0.00%	0	21,071.00	12.45	01.02.2024	0.00%	0	0	14.66	10,479,079.50	2.81%	0.50%
IUQALN	BLACKROCK INC		IE00BD1F4L37	0.00%	0	1,927.00	13.75	20.05.2024	0.00%	0	0	14.66	958,340.19	0.26%	0.05%
IUQALN	BLACKROCK INC		IE00BD1F4L37	0.00%	0	1,165.00	13.73	21.05.2024	0.00%	0	0	14.66	579,380.55	0.16%	0.03%
IWEUS	BLACKROCK INC		US4642874089	0.00%	0	3,046.00	389.12	29.07.2024	0.00%	0	0	194.16	20,062,790.32	5.39%	0.95%
INMULS	BLACKROCK FUND ADVISORS		US4642876555	0.00%	0	2,731.00	221.16	16.07.2024	0.00%	0	0	218.7	20,261,498.18	5.44%	0.96%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	8,922.00	40.47	21.03.2024	0.00%	0	0	41.25	12,487,267.95	3.35%	0.59%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	526	40.33	20.05.2024	0.00%	0	0	41.25	736,191.77	0.20%	0.03%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	528	40.24	21.05.2024	0.00%	0	0	41.25	738,990.97	0.20%	0.04%
QQQUS	INVESCO QQQ TRUST SERIES 1		US460901038	0.00%	0	2,432.00	469.75	15.08.2024	0.00%	0	0	474.96	39,184,978.60	10.52%	1.86%
SHVUS	BLACKROCK INC		US4642886794	0.00%	0	16,134.00	110.21	05.08.2024	0.00%	0	0	110.55	60,509,674.93	16.24%	2.87%
SHVUS	BLACKROCK INC		US4642886794	0.00%	0	4,945.00	110.21	07.08.2024	0.00%	0	0	110.55	18,545,949.08	4.98%	0.88%
SHVUS	BLACKROCK INC		US4642886794	0.00%	0	15,708.00	110.52	27.08.2024	0.00%	0	0	110.55	58,911,985.49	15.81%	2.79%
SXXIUS	BLACKROCK INC		US4642875235	0.00%	0	1,256.00	231.43	31.07.2024	0.00%	0	0	228.79	9,748,3		

ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFVWWW1	0.00%	0	6,030,920.00	0.99	09.05.2024	0.00%	0	0	1.01	6,143,469.03	0.41%	0.29%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFVWWW1	0.00%	0	2,305,428.00	1.08	21.05.2024	0.00%	0	0	1.01	2,348,451.90	0.16%	0.11%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFVWWW1	0.00%	0	3,481,457.00	1.14	22.05.2024	0.00%	0	0	1.01	3,546,427.95	0.24%	0.17%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFVWWW1	0.00%	0	3,902,225.00	1.02	28.08.2024	0.00%	0	0	1.01	3,975,048.32	0.27%	0.19%
EUN	GARANTI PORTFÖY YÖNETİM SİRKET	TRYGAP001290	0.00%	0	28,580.00	34.98	14.05.2024	0.00%	0	0	38.95	1,113,394.60	0.07%	0.05%
GAE	GARANTI PORTFÖY YÖNETİM SİRKET	TRMGAEEVWWW7	0.00%	0	41,695,149.00	0.31	20.05.2024	0.00%	0	0	0.29	12,329,797.60	0.82%	0.58%
GAE	GARANTI PORTFÖY YÖNETİM SİRKET	TRMGAEEVWWW7	0.00%	0	229,567,006.00	0.32	24.07.2024	0.00%	0	0	0.29	67,885,948.05	4.53%	3.22%
GAE	GARANTI PORTFÖY YÖNETİM SİRKET	TRMGAEEVWWW7	0.00%	0	156,246,582.00	0.32	26.07.2024	0.00%	0	0	0.29	46,204,145.50	3.08%	2.19%
GAE	GARANTI PORTFÖY YÖNETİM SİRKET	TRMGAEEVWWW7	0.00%	0	51,146,011.00	0.29	28.08.2024	0.00%	0	0	0.29	15,124,540.35	1.01%	0.72%
GAL	GARANTI PORTFÖY YÖNETİM SİRKET	TRMGA4VWWW7	0.00%	0	67,950.00	156.24	10.05.2024	0.00%	0	0	182.11	12,374,471.60	0.83%	0.59%
GAL	GARANTI PORTFÖY YÖNETİM SİRKET	TRMGA4VWWW7	0.00%	0	34,417.00	156.89	13.05.2024	0.00%	0	0	182.11	6,267,729.05	0.42%	0.30%
GAL	GARANTI PORTFÖY YÖNETİM SİRKET	TRMGA4VWWW7	0.00%	0	25,390.00	166.38	26.06.2024	0.00%	0	0	182.11	4,623,809.18	0.31%	0.22%
GAL	GARANTI PORTFÖY YÖNETİM SİRKET	TRMGA4VWWW7	0.00%	0	119,957.00	159.22	24.05.2024	0.00%	0	0	182.11	11,845,540.69	1.46%	1.04%
GAL	GARANTI PORTFÖY YÖNETİM SİRKET	TRMGA4VWWW7	0.00%	0	14,365.00	160.1	28.05.2024	0.00%	0	0	182.11	2,616,030.68	0.17%	0.12%
GAL	GARANTI PORTFÖY YÖNETİM SİRKET	TRMGA4VWWW7	0.00%	0	4,671.00	160.53	30.05.2024	0.00%	0	0	182.11	850,642.48	0.06%	0.04%
GAL	GARANTI PORTFÖY YÖNETİM SİRKET	TRMGA4VWWW7	0.00%	0	34,213.00	160.75	31.05.2024	0.00%	0	0	182.11	6,230,578.32	0.42%	0.30%
GAL	GARANTI PORTFÖY YÖNETİM SİRKET	TRMGA4VWWW7	0.00%	0	11,046.00	162.94	10.06.2024	0.00%	0	0	182.11	2,011,602.84	0.13%	0.10%
GAL	GARANTI PORTFÖY YÖNETİM SİRKET	TRMGA4VWWW7	0.00%	0	8,177.00	165.08	20.06.2024	0.00%	0	0	182.11	1,489,125.15	0.10%	0.07%
GAL	GARANTI PORTFÖY YÖNETİM SİRKET	TRMGA4VWWW7	0.00%	0	2,407.00	166.16	25.06.2024	0.00%	0	0	182.11	438,342.21	0.03%	0.02%
GAL	GARANTI PORTFÖY YÖNETİM SİRKET	TRMGA4VWWW7	0.00%	0	35,459.00	175.45	26.06.2024	0.00%	0	0	182.11	6,457,489.16	0.43%	0.31%
GAL	GARANTI PORTFÖY YÖNETİM SİRKET	TRMGA4VWWW7	0.00%	0	19,638.00	176.36	09.08.2024	0.00%	0	0	182.11	1,755,189.95	0.12%	0.08%
GAL	GARANTI PORTFÖY YÖNETİM SİRKET	TRMGA4VWWW7	0.00%	0	4,750.00	168.41	05.07.2024	0.00%	0	0	182.11	865,029.29	0.06%	0.04%
GAL	GARANTI PORTFÖY YÖNETİM SİRKET	TRMGA4VWWW7	0.00%	0	88,360.00	170.89	16.07.2024	0.00%	0	0	182.11	16,091,365.87	1.07%	0.76%
GAL	GARANTI PORTFÖY YÖNETİM SİRKET	TRMGA4VWWW7	0.00%	0	172,107.00	171.11	17.07.2024	0.00%	0	0	182.11	31,342,651.71	2.09%	1.49%
GAL	GARANTI PORTFÖY YÖNETİM SİRKET	TRMGA4VWWW7	0.00%	0	301,166.00	171.33	18.07.2024	0.00%	0	0	182.11	54,845,770.63	3.66%	2.60%
GAL	GARANTI PORTFÖY YÖNETİM SİRKET	TRMGA4VWWW7	0.00%	0	14,572.00	171.55	19.07.2024	0.00%	0	0	182.11	2,653,727.74	0.18%	0.13%
GAL	GARANTI PORTFÖY YÖNETİM SİRKET	TRMGA4VWWW7	0.00%	0	137,723.00	174.26	31.07.2024	0.00%	0	0	182.11	25,080,932.34	1.67%	1.19%
GAL	GARANTI PORTFÖY YÖNETİM SİRKET	TRMGA4VWWW7	0.00%	0	3,990.00	175.45	05.08.2024	0.00%	0	0	182.11	726,624.60	0.05%	0.03%
GAL	GARANTI PORTFÖY YÖNETİM SİRKET	TRMGA4VWWW7	0.00%	0	3,638.00	176.36	09.08.2024	0.00%	0	0	182.11	1,755,189.95	0.12%	0.08%
GAL	GARANTI PORTFÖY YÖNETİM SİRKET	TRMGA4VWWW7	0.00%	0	3,073.00	178.96	20.08.2024	0.00%	0	0	182.11	559,628.42	0.04%	0.03%
GAL	GARANTI PORTFÖY YÖNETİM SİRKET	TRMGA4VWWW7	0.00%	0	190,854.00	179.19	21.08.2024	0.00%	0	0	182.11	34,756,694.67	2.32%	1.65%
GAL	GARANTI PORTFÖY YÖNETİM SİRKET	TRMGA4VWWW7	0.00%	0	137,472.00	179.67	23.08.2024	0.00%	0	0	182.11	25,035,222.37	1.67%	1.19%
GAL	GARANTI PORTFÖY YÖNETİM SİRKET	TRMGA4VWWW7	0.00%	0	17,992.00	180.62	27.08.2024	0.00%	0	0	182.11	3,276,548.83	0.22%	0.16%
GAL	GARANTI PORTFÖY YÖNETİM SİRKET	TRMGA4VWWW7	0.00%	0	398,077.00	180.86	28.08.2024	0.00%	0	0	182.11	72,494,371.50	4.83%	3.44%
GA1	GARANTI PORTFÖY YÖNETİM SİRKET	TRMGA1VWWW3	0.00%	0	1,221.00	601.7	18.01.2023	0.00%	0	1,078.82	1,317,240.32	0.09%	0.06%	
GA1	GARANTI PORTFÖY YÖNETİM SİRKET	TRMGA1VWWW3	0.00%	0	8,287.00	603.32	23.01.2023	0.00%	0	1,078.82	8,940,190.06	0.60%	0.42%	
GBH	GARANTI PORTFÖY YÖNETİM SİRKET	TRYGAP001209	0.00%	0	1,208,042.00	1.79	04.01.2023	0.00%	0	2.67	1,225,803.40	0.12%	0.08%	
GBH	GARANTI PORTFÖY YÖNETİM SİRKET	TRYGAP001209	0.00%	0	862,470.00	2.31	19.03.2024	0.00%	0	2.67	3,309,745.34	0.15%	0.11%	
GBH	GARANTI PORTFÖY YÖNETİM SİRKET	TRYGAP001209	0.00%	0	798,316.00	2.5	05.04.2024	0.00%	0	2.67	1,132,383.46	0.14%	0.10%	
GBH	GARANTI PORTFÖY YÖNETİM SİRKET	TRYGAP001209	0.00%	0	339,603.00	2.94	21.05.2024	0.00%	0	2.67	907,114.25	0.06%	0.04%	
GHS	GARANTI PORTFÖY YÖNETİM SİRKET	TRMOSKVVWWW0	0.00%	0	521,449.00	21.04	02.02.2024	0.00%	0	26.76	13,957,613.39	0.93%	0.66%	
GHS	GARANTI PORTFÖY YÖNETİM SİRKET	TRMOSKVVWWW0	0.00%	0	1,518,474.00	21.07	05.02.2024	0.00%	0	26.76	40,644,958.63	2.71%	1.93%	
GHS	GARANTI PORTFÖY YÖNETİM SİRKET	TRMOSKVVWWW0	0.00%	0	636,602.00	21.99	12.02.2024	0.00%	0	26.76	17,039,911.09	1.14%	0.81%	
GHS	GARANTI PORTFÖY YÖNETİM SİRKET	TRMOSKVVWWW0	0.00%	0	265,095.00	22.63	21.02.2024	0.00%	0	26.76	7,095,791.77	0.47%	0.34%	
GHS	GARANTI PORTFÖY YÖNETİM SİRKET	TRMOSKVVWWW0	0.00%	0	936,375.00	21.35	19.03.2024	0.00%	0	26.76	25,065,928.09	1.67%	1.19%	
GHS	GARANTI PORTFÖY YÖNETİM SİRKET	TRMOSKVVWWW0	0.00%	0	514,556.00	23.32	05.04.2024	0.00%	0	26.76	13,773,108.62	0.92%	0.65%	
GHS	GARANTI PORTFÖY YÖNETİM SİRKET	TRMOSKVVWWW0	0.00%	0	374,273.00	26.71	09.05.2024	0.00%	0	26.76	10,018,156.78	0.67%	0.48%	
GHS	GARANTI PORTFÖY YÖNETİM SİRKET	TRMOSKVVWWW0	0.00%	0	143,299.00	27.91	21.05.2024	0.00%	0	26.76	3,835,681.04	0.26%	0.18%	
GHS	GARANTI PORTFÖY YÖNETİM SİRKET	TRMOSKVVWWW0	0.00%	0	749,980.00	26.66	28.08.2024	0.00%	0	26.76	20,074,697.41	1.34%	0.95%	
GIE	GARANTI PORTFÖY YÖNETİM SİRKET	TRYGAP001357	0.00%	0	295,605.00	1.01	16.07.2024	0.00%	0	1	296,696.67	0.02%	0.01%	
GID	GARANTI PORTFÖY YÖNETİM SİRKET	TRYGAP001175	0.00%	0	163,315.00	1.22	27.06.2023	0.00%	0	2.51	410,423.66	0.03%	0.02%	
GKV	GARANTI PORTFÖY YÖNETİM SİRKET	TRYGAP001068	0.00%	0	343,240.00	2.38	27.12.2022	0.00%	0	4.76	1,634,692.86	0.11%	0.08%	
GKV	GARANTI PORTFÖY YÖNETİM SİRKET	TRYGAP001068	0.00%	0	2,060,914.00	2.42	04.01.2023	0.00%	0	4.76	9,815,177.12	0.65%	0.47%	
GKV	GARANTI PORTFÖY YÖNETİM SİRKET	TRYGAP001068	0.00%	0	204,763.00	4.88	09.05.2024	0.00%	0	4.76	975,191.16	0.07%	0.05%	
GOH	GARANTI PORTFÖY YÖNETİM SİRKET	TRYGAP000524	0.00%	0	1,009,650.00	9.17	14.02.2024	0.00%	0	9.95	10,052,452.00	0.67%	0.48%	
GOH	GARANTI PORTFÖY YÖNETİM SİRKET	TRYGAP000524	0.00%	0	637,772.00	9.4	21.02.2024	0.00%	0	9.95	6,349,895.92	0.42%	0.30%	
GOH	GARANTI PORTFÖY YÖNETİM SİRKET	TRYGAP000524	0.00%	0	653,320.00	9.18	19.03.2024	0.00%	0	9.95	6,504,697.61	0.43%	0.31%	
GOH	GARANTI PORTFÖY YÖNETİM SİRKET	TRYGAP000524	0.00%	0	1,038,779.00	9.62	15.04.2024	0.00%	0	9.95	10,342,471.19	0.69%	0.49%	
GOH	GARANTI PORTFÖY YÖNETİM SİRKET	TRYGAP000524	0.00%	0	292,143.00	10.26	09.05.2024	0.00%	0	9.95	2,908,684.68	0.19%	0.14%	
GOH	GARANTI PORTFÖY YÖNETİM SİRKET	TRYGAP000524	0.00%	0	99,734.00	10.66	21.05.2024	0.00%	0	9.95	933,250.67	0.06%	0.04%	
GGL	GARANTI PORTFÖY YÖNETİM SİRKET	TRYGAP001274	0.00%	0	218,675.00	1.14	20.03.2024	0.00%	0	1.26	277,494.42	0.02%	0.01%	
GTA	GARANTI PORTFÖY YÖNETİM SİRKET	TRYGAP000011	0.00%	0	727,986.00	0.65	12.10.2023	0.00%	0	4.45	3,241,992.47	0.23%	0.15%	
GTA	GARANTI PORTFÖY YÖNETİM SİRKET	TRYGRAN00027	0.00%	0	9,567,887.00	0.54	02.02.2024	0.00%	0	0.72	6,924,231.98	0.46%	0.33%	
GTA	GARANTI PORTFÖY YÖNETİM SİRKET	TRYGRAN00027	0.00%	0	35,243,467.00	0.53	12.02.2024	0.00%	0	0.72	25,505,520.85	1.70%	1.21%	
GTA	GARANTI PORTFÖY YÖNETİM SİRKET	TRYGRAN00027	0.00%	0	18,538,842.00	0.53	14.02.2024	0.00%	0	0.72	13,416,467.26	0.89%	0.64%	
GTA	GARANTI PORTFÖY YÖNETİM SİRKET	TRYGRAN00027	0.00%	0	10,969,482.00	0.54	21.02.2024	0.00%	0	0.72	7,938,559.28	0.53%	0.38%	
GTA	GARANTI PORTFÖY YÖNETİM SİRKET	TRYGRAN00027	0.00%	0	11,331,096.00	0.61	19.03.2024	0.00%	0	0.72	8,200,257.52	0.55%	0.39%	
GTA	GARANTI PORTFÖY YÖNETİM SİRKET	TRYGRAN00027	0.00%	0	99,427,602.00	0.65	17.04.2024	0.00%	0	0.72	71,955,258.43	4.80%	3.41%	
GTA	GARANTI PORTFÖY YÖNETİM SİRKET	TRYGRAN00027	0.00%	0	15,760,242.00	0.63	09.05.2024	0.00%	0	0.72	11,405,608.33	0.76%	0.54%	
GTA	GARANTI PORTFÖY YÖNETİM SİRKET	TRYGRAN00027	0.00%	0	15,286,639.00	0.65	11.05.2024	0.00%	0	0.72	11,062,864.21	0.74%	0.52%	
GTA	GARANTI PORTFÖY YÖNETİM SİRKET	TRYGRAN00027	0.00%	0	42,736,934.00	0.65	22.05.2024	0.00%	0	0.72	30,928,505.45	2.06%	1.47%	
GTA	GARANTI PORTFÖY YÖNETİM SİRKET	TRYGRAN00027	0.00%	0	31,719,749.00	0.63	29.05.2024	0.00%	0	0.72	22,955,423.75	1.53%	1.09%	
GTA	GARANTI PORTFÖY YÖNETİM SİRKET	TRYGRAN00027	0.00%	0	30,568,207.00	0.71	28.08.2024	0.00%	0	0.72	22,122,058.56	1.48%	1.05%	
GTL	GARANTI PORTFÖY YÖNETİM SİRKET	TRYGRAN000530	0.00%	0	34,748,552.00	0.05	27.05.2024	0.00%	0	0.05	2,060,450.14	0.14%	0.10%	
GTL	GARANTI PORTFÖY YÖNETİM SİRKET	TRYGRAN000530	0.00%	0	120,678,095.00	0.05	29.05.2024	0.00%	0	0.05	7,155,728.32	0.48%	0.34%	
GTL	GARANTI PORTFÖY YÖNETİM SİRKET	TRYGRAN000530	0.00%	0	106,542,873.00	0.05	03.06.2024	0.00%	0	0.05	6,317,566.20	0.42%	0.30%	
GTL	GARANTI PORTFÖY YÖNETİM SİRKET	TRYGRAN000530	0.00%	0	101,647,255.00	0.05	04.06.2024	0.00%	0	0.				

Futures Sözleşmesi-VIOP	F_XU0301024-GRM	VIOP-28.08.2024	11,461.25	6	687,675.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301024-GRM	VIOP-28.08.2024	11,461.25	6	687,675.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301024-GRM	VIOP-28.08.2024	11,461.25	5	573,062.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301024-GRM	VIOP-28.08.2024	11,461.25	9	1,031,512.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301024-GRM	VIOP-28.08.2024	11,461.25	1	114,612.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301024-GRM	VIOP-28.08.2024	11,461.25	1	114,612.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301024-GRM	VIOP-28.08.2024	11,452.00	2	229,040.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301024-GRM	VIOP-28.08.2024	11,452.00	1	114,520.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301024-GRM	VIOP-28.08.2024	11,452.00	1	114,520.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301024-GRM	VIOP-28.08.2024	11,452.00	1	114,520.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301024-GRM	VIOP-28.08.2024	11,452.00	15	1,717,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301024-GRM	VIOP-28.08.2024	11,452.00	1	114,520.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301024-GRM	VIOP-28.08.2024	11,452.00	2	229,040.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301024-GRM	VIOP-28.08.2024	11,452.00	5	572,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301024-GRM	VIOP-28.08.2024	11,452.00	8	916,160.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301024-GRM	VIOP-28.08.2024	11,452.00	1	114,520.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301024-GRM	VIOP-28.08.2024	11,452.00	1	114,520.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301024-GRM	VIOP-28.08.2024	11,452.00	2	229,040.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301024-GRM	VIOP-28.08.2024	11,452.00	1	114,520.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301024-GRM	VIOP-28.08.2024	11,452.00	2	229,040.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301024-GRM	VIOP-28.08.2024	11,452.00	2	229,040.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301024-GRM	VIOP-28.08.2024	11,452.00	2	229,040.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301024-GRM	VIOP-28.08.2024	11,451.00	50	5,725,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301024-GRM	VIOP-28.08.2024	11,442.00	50	5,721,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301024-GRM	VIOP-28.08.2024	11,433.00	4	457,320.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301024-GRM	VIOP-28.08.2024	11,459.50	7	802,165.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301024-GRM	VIOP-28.08.2024	11,452.00	3	343,560.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.08.2024	2,000,132.00	693,472.00	3.669898	3.67609	531,559,631.00	5.32	TL	
02.08.2024	2,844,984.00	311,662.00	3.67609	3.704235	531,402,283.00	5.31	TL	
05.08.2024	469,010.00	642,671.00	3.704235	3.665911	531,254,028.00	5.31	TL	
06.08.2024	790,926.00	645,750.00	3.665911	3.608011	529,718,303.00	5.3	TL	
07.08.2024	2,181,475.00	535,305.00	3.608011	3.671134	529,500,569.00	5.3	TL	
08.08.2024	753,039.00	110,932.00	3.617134	3.635675	528,614,240.00	5.29	TL	
09.08.2024	997,261.00	1,458,779.00	3.635675	3.636737	529,874,441.00	5.3	TL	
12.08.2024	198,578.00	200,565.00	3.636737	3.630761	529,048,925.00	5.29	TL	
13.08.2024	1,026,081.00	399,650.00	3.630761	3.638448	528,546,591.00	5.29	TL	
14.08.2024	901,984.00	421,566.00	3.638448	3.644198	527,541,425.00	5.28	TL	
15.08.2024	1,426,732.00	143,691.00	3.644198	3.647727	527,400,844.00	5.27	TL	
16.08.2024	284,272.00	362,633.00	3.647727	3.66895	526,205,286.00	5.26	TL	
19.08.2024	1,558,191.00	118,692.00	3.66895	3.671633	525,742,422.00	5.26	TL	
20.08.2024	581,556.00	716,407.00	3.671633	3.698512	525,077,082.00	5.25	TL	
21.08.2024	1,381,747.00	10,601,441.00	3.698512	3.709793	534,777,769.00	5.35	TL	
22.08.2024	900,754.00	488,166.00	3.709793	3.706649	534,529,752.00	5.35	TL	
23.08.2024	736,183.00	690,921.00	3.706649	3.721656	532,203,619.00	5.32	TL	
26.08.2024	3,017,054.00	183,721.00	3.721656	3.706559	528,638,492.00	5.29	TL	
27.08.2024	3,748,848.00	646,211.00	3.706559	3.713599	511,411,150.00	5.11	TL	
28.08.2024	17,873,553.00	54,462,276.00	3.713599	3.711849	564,672,024.00	5.65	TL	
29.08.2024	1,201,402.00	522,451.00	3.711849	3.712911	564,112,956.00	5.64	TL	