

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU  
Rapor Dönemi

01/10/2023 ve 31/10/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy Turizm ve Seyahat Sektörü Değişken Fonu
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	73,402,125.29
E. KATILMA PAYI SAYISI :	24,863,299
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	2.952228		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.174584		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-7.02%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	51.76%		
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	57.55%		
D. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	20.65%		
ÖZEL SEKTÖR TAHVİLİ	2.13%		
TÜREV TEMİNAT	4.97%		
YABANCI HİSSE SENETLERİ	67.18%		
TAKASBANK BORSA PARA PİYASASI	4.83%		
YF MEVDUAT	0.24%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.27%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.24%		
Özel Borçlanma Araçları Devir Hızı :	0.39%		
Kamu Borçlanma Araçları Devir Hızı :	0.00%		
Kira Sertifikaları Devir Hızı :	0.00%		
Yabancı Menkul Kıymetler Devir Hızı :	0.22%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	366		
H.KATILMA PAYI İHR. NAKIT GİRİŞLERİ:	1,493,841.71		
I.KATILMA PAYI İADE NAKIT ÇIKIŞLARI:	18,081,618.48		
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 Sıtz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
CELEBI	CELEBI HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	1,076.00	520.31 28.02.2023	0.00%	0	0	0	1,029.70	1,107,957.20	7.55%	1.56%
CELEBI	CELEBI HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	1,009.00	663.6 06.07.2023	0.00%	0	0	0	1,029.70	1,038,967.30	7.08%	1.46%
CELEBI	CELEBI HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	736	696.7 17.07.2023	0.00%	0	0	0	1,029.70	757,859.20	5.16%	1.07%
CELEBI	CELEBI HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	735	721.9 18.07.2023	0.00%	0	0	0	1,029.70	756,829.50	5.16%	1.06%
GSODE	GSD DENİZÇİLİK GAYRİMENKUL İNŞ		TRARANLT91P	0.00%	0	25,304.00	7.26 07.03.2023	0.00%	0	0	0	7.8	197,371.20	1.34%	0.28%
GSODE	GSD DENİZÇİLİK GAYRİMENKUL İNŞ		TRARANLT91P	0.00%	0	29,184.00	8.91 06.07.2023	0.00%	0	0	0	7.8	227,635.20	1.55%	0.32%
GSODE	GSD DENİZÇİLİK GAYRİMENKUL İNŞ		TRARANLT91P	0.00%	0	21,283.00	8.95 17.07.2023	0.00%	0	0	0	7.8	166,007.40	1.13%	0.23%
GSODE	GSD DENİZÇİLİK GAYRİMENKUL İNŞ		TRARANLT91P	0.00%	0	21,283.00	8.9 18.07.2023	0.00%	0	0	0	7.8	165,484.80	1.13%	0.23%
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	87	486.1 02.02.2023	0.00%	0	0	0	705	61,335.00	0.42%	0.09%
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	1,490.00	460.54 07.02.2023	0.00%	0	0	0	705	1,050,450.00	7.15%	1.48%
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	1,840.00	675.4 06.07.2023	0.00%	0	0	0	705	1,297,200.00	8.84%	1.82%
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	1,342.00	717.29 17.07.2023	0.00%	0	0	0	705	946,110.00	6.44%	1.33%
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	1,340.00	715.5 18.07.2023	0.00%	0	0	0	705	944,700.00	6.44%	1.33%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	5,895.00	75.5 28.02.2023	0.00%	0	0	0	114.6	675,567.00	4.60%	0.95%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	4,270.00	107.4 06.07.2023	0.00%	0	0	0	114.6	489,342.00	3.33%	0.69%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	3,111.00	109.9 17.07.2023	0.00%	0	0	0	114.6	356,520.60	2.43%	0.50%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	3,108.00	108 18.07.2023	0.00%	0	0	0	114.6	356,176.80	2.43%	0.50%
THYAO	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	3,489.00	129.84 07.02.2023	0.00%	0	0	0	217.3	758,159.70	5.16%	1.07%
THYAO	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	6,231.00	219.6 06.07.2023	0.00%	0	0	0	217.3	1,353,996.30	9.22%	1.90%
THYAO	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	4,542.00	218.3 17.07.2023	0.00%	0	0	0	217.3	986,976.60	6.72%	1.39%
THYAO	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	4,535.00	217.4 18.07.2023	0.00%	0	0	0	217.3	985,455.50	6.71%	1.39%
Ara Grup Toplamı						141,823.00							14,680,101.30	100.00%	20.65%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSETRE2416	SETUR SERVİS TURİSTİK A.Ş.	31.10.2024	TRSETRE2416	11.72%	4	1,500,000.00	100 24.10.2023	0.00%	0	0	0	100.95	1,514,347.39	100.00%	2.13%
Toplam						1,500,000.00							1,514,347.39	100.00%	2.13%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GEURE END.SEN)															
VDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı						1,500,000.00							1,514,347.39	100.00%	2.13%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GEURE END.SEN)															
VDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı						1,500,000.00							1,514,347.39	100.00%	2.13%
KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.10.2023	VIOP-TL	0.00%	0	2,160,436.33	0 31.10.2023	0.00%	0	0	14,900.00	0	2,175,336.33	61.54%	3.06%
EUREK-EUR	TÜREV TEMİNAT	31.10.2023	EUREK-EUR	0.00%	0	45,233.96	15.28 31.10.2023	0.00%	0	0	0	0	1,359,515.71	38.46%	1.91%
Toplam						2,205,670.29							3,534,852.04	100.00%	4.97%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı						2,205,670.29							3,534,852.04	100.00%	4.97%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İST. SER															
YABANCI KIRA SER															
YF HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	4,598.00	17.02 03.02.2023	0.00%	0	0	0	10.94	1,420,841.22	2.98%	2.00%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,950.00	16.36 10.02.2023	0.00%	0	0	0	10.94	602,575.11	1.26%	0.85%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	2,318.00	18.08 06.07.2023	0.00%	0	0	0	10.94	716,291.85	1.50%	1.01%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,960.00	18.34 17.07.2023	0.00%	0	0	0	10.94	605,665.24	1.27%	0.85%
ABNBUS	AIRBNN INC		US0090661010	0.00%	0	66	113.20 10.02.2023	0.00%	0	0	0	116.01	216,203.26	0.45%	0.30%
ABNBUS	AIRBNN INC		US0090661010	0.00%	0	242	115.75 06.06.2023	0.00%	0	0	0	116.01	792,745.30	1.66%	1.12%
ABNBUS	AIRBNN INC		US0090661010	0.00%	0	287	130.96 03.07.2023	0.00%	0	0	0	116.01	940,156.62	1.97%	1.32%
ABNBUS	AIRBNN INC		US0090661010	0.00%	0	291	130.25 10.07.2023	0.00%	0	0	0	116.01	953,259.85	2.00%	1.34%
AFP	AIR FRANCE-KLM		FR001400770	0.00%	0	8,600.00	14.25 31.08.2023	0.00%	0	0	0	10.77	2,784,961.72	5.83%	3.92%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	10	2,676.59 16.06.2023	0.00%	0	0	0	2,783.26	785,898.33	1.65%	1.11%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	13	2,653.22 06.07.2023	0.00%	0	0	0	2,783.26	1,021,667.83	2.14%	1.44%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	14	2,835.87 13.07.2023	0.00%	0	0	0	2,783.26	1,100,257.6		

LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	1,080.00	29.77	06.06.2023	0.00%	0	0	22.16	675,933.38	1.42%	0.95%	
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	1,057.00	36.31	03.07.2023	0.00%	0	0	22.16	661,538.50	1.39%	0.93%	
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	973	38.64	13.07.2023	0.00%	0	0	22.16	608,965.90	1.28%	0.86%	
LUVUS	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	696	36.54	18.07.2023	0.00%	0	0	22.16	435,601.51	0.91%	0.61%	
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	121	182.68	03.07.2023	0.00%	0	0	186.93	638,703.18	1.34%	0.90%	
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	136	185.95	10.07.2023	0.00%	0	0	186.93	717,881.26	1.50%	1.01%	
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	89	192.82	18.07.2023	0.00%	0	0	186.93	469,789.95	0.98%	0.66%	
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	350	41.56	03.02.2023	0.00%	0	0	34.64	342,409.72	0.72%	0.48%	
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	337	41.13	08.06.2023	0.00%	0	0	34.64	329,691.64	0.69%	0.46%	
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	566	43.99	03.07.2023	0.00%	0	0	34.64	553,725.43	1.15%	0.78%	
MGMUS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	563	41.98	06.07.2023	0.00%	0	0	34.64	550,790.49	1.15%	0.77%	
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	1,237.00	16.96	03.02.2023	0.00%	0	0	13.34	466,287.32	0.98%	0.66%	
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	1,764.00	17.01	07.02.2023	0.00%	0	0	13.34	664,940.05	1.39%	0.94%	
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	931	20.92	17.07.2023	0.00%	0	0	13.34	350,940.58	0.73%	0.49%	
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	812	21.21	18.07.2023	0.00%	0	0	13.34	306,083.51	0.64%	0.43%	
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	202	72.5	07.02.2023	0.00%	0	0	84.25	480,591.92	1.01%	0.68%	
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	284	101.71	06.07.2023	0.00%	0	0	84.25	675,683.69	1.41%	0.95%	
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	300	100.49	13.07.2023	0.00%	0	0	84.25	713,750.37	1.49%	1.00%	
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	214	100.31	18.07.2023	0.00%	0	0	84.25	509,141.93	1.07%	0.72%	
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	582	16.29	06.06.2023	0.00%	0	0	14.53	238,909.86	0.50%	0.34%	
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,092.00	16.77	16.06.2023	0.00%	0	0	14.53	448,263.86	0.94%	0.63%	
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	2,984.00	16.71	05.07.2023	0.00%	0	0	14.53	1,224,926.16	2.56%	1.72%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	245	51.84	03.02.2023	0.00%	0	0	34.43	238,243.02	0.50%	0.34%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	855	50.87	07.02.2023	0.00%	0	0	34.43	841,143.73	1.76%	1.18%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	1,363.00	54.5	05.07.2023	0.00%	0	0	34.43	1,325,409.14	2.78%	1.86%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	582	54	17.07.2023	0.00%	0	0	34.43	565,948.73	1.19%	0.80%	
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	131	33.24	03.02.2023	0.00%	0	0	42.61	157,617.86	0.33%	0.22%	
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	1,120.00	42.89	05.07.2023	0.00%	0	0	42.61	1,347,572.53	2.82%	1.90%	
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	378	45.79	18.07.2023	0.00%	0	0	42.61	454,805.73	0.95%	0.64%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	24	103.55	03.02.2023	0.00%	0	0	87.46	59,271.58	0.12%	0.08%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	136	100.99	08.06.2023	0.00%	0	0	87.46	335,872.30	0.70%	0.47%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	228	106.18	03.07.2023	0.00%	0	0	87.46	563,080.03	1.18%	0.79%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	226	100.27	06.07.2023	0.00%	0	0	87.46	558,140.74	1.17%	0.79%	
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	191	107.55	17.07.2023	0.00%	0	0	87.46	471,703.01	0.99%	0.66%	
YUMCUS	YUM CHINA HOLDINGS INC	US9885091093	0.00%	0	42	60.15	07.02.2023	0.00%	0	0	52.42	62,175.37	0.13%	0.09%	
YUMCUS	YUM CHINA HOLDINGS INC	US9885091093	0.00%	0	191	57.39	03.07.2023	0.00%	0	0	52.42	282,749.88	0.59%	0.40%	
YUMCUS	YUM CHINA HOLDINGS INC	US9885091093	0.00%	0	436	56.85	05.07.2023	0.00%	0	0	52.42	645,439.52	1.35%	0.91%	
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	58	139.33	16.06.2023	0.00%	0	0	119.99	196,514.94	0.41%	0.28%	
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	173	136.84	05.07.2023	0.00%	0	0	119.99	586,156.64	1.23%	0.82%	
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	74	135.69	17.07.2023	0.00%	0	0	119.99	250,725.96	0.52%	0.35%	
YUMUS	YUMI BRANDS INC	US9884981013	0.00%	0	64,440.00				0	0		47,758,826.64	99.97%	67.20%	
Toplam															
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı					64,440.00							47,758,826.64	100.00%	67.18%	
E.ATIM VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.11.2023	TBPP	34.80%	0	3,433,270.25	3,430,000.00	31.10.2023	0.00%	0	0	0	3,433,270.25	95.33%	4.83%
Toplam						3,433,270.25						3,433,270.25	95.33%	4.83%	
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.11.2023	VADELİ	0.01%	5,600.00	5,600.00	31.10.2023	0.00%	0	0	0	168,309.12	4.67%	0.24%	
Toplam						5,600.00						168,309.12	4.67%	0.24%	
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						3,438,870.25						3,601,579.37	100.00%	5.07%	
FON PORTFÖY DEĞERİ						7,350,803.54						71,089,706.80			

IV- FON TOPLAM DEĞERİ TABLOSU														
		Tutarı (TL)	%											
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+) :		71,089,706.80	96.85%											
C. ALACAKLAR (+) :		153,387.00	0.21%											
D. DİĞER VARLIKLAR (+) :		3,345,362.36	4.56%											
E. BORÇLAR (-) :		1,186,330.87	1.62%											
FON TOPLAM DEĞERİ:		73,402,125.29												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama		Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti		168,989.37												
370.02.000-Denetim Ücreti		3,164.10												
370.03.000-Tahvil Borsa Payı		40.79												
370.04.000-Aracılık Komisyonu		29,709.21												
370.04.200-Brokerage Komisyonu		734.81												
370.05.000-Vergi ve Resim Harç		194.6												
370.06.000-Saklama Giderleri		35,748.15												
370.15.001-BPP Kom		1,165.54												
370.20.001-SPK Kayda Alma Mas		1,185.77												
370.23.000-Futures İşlemi Kom		734.81												
370.27.000-BPP İşlem Masrafı		553.15												
370.28.000-Portföy Saklama Gideri		5,407.13												
370.33.000-Borsa Futures İşlemi Kom		423.93												
370.99.000-Diger Giderler		199.08												
TOPLAM		247,538.94												
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TENETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR														
Açıklama		Nominal (TL)												
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı		İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									
VIII- İTFAALAR														
Sermaye Piyasası Aracı		İtfa Tarihi	Nominal (TL)											
TRFGZMEZ312		25.10.23	4,000,000.00											
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı		İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)									
X- ÖDÜNÇ İŞLEMLERİ														
Sermaye Piyasası Aracı		Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									
XI- TÜREVE ARAC İŞLEMLERİ														
FUTURES SÖZLEŞMELERİ														
Sermaye Piyasası Aracı		İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun								
Futures Sözleşmesi-VIOP		F_VIOP-31.10.2023	28.262	500	14,131,000.00	Kısa								
XII- PAY ALIM SATIM DEFTERİ														
Toplam Pay Adedi		10,000,000,000.00												
Tarih		Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu						
02.10.2023		846,273.00	23,251.00	3,091241	3,174584	29,377,192.00		0.29 TL						
03.10.2023		195,822.00	120,094.00	3,124426	3,175532	29,125,981.00		0.29 TL						
04.10.2023		189,904.00	20,392.00	3,174584	3,132713	28,923,788.00		0.29 TL						
05.10.2023		371,305.00	6,988.00	3,175532	3,103001	28,301,949.00		0.28 TL						
06.10.2023		222,585.00	8,243.00	3,132713	3,124057	28,329,899.00		0.28 TL						
09.10.2023		538,827.00	97,524.00	3,103001	3,128332	28,121,551.00		0.28 TL						
10.10.2023		70,293.00	23,731.00	3,124057	3,060101	27,907,692.00		0.28 TL						
11.10.2023		305,872.00	19,025.00	3,128332	3,149183	27,754,729.00		0.28 TL						
12.10.2023		237,590.00	13,109.00	3,060101	3,154054	27,670,469.00		0.28 TL						
13.10.2023		171,988.00	10,750.00	3,149183	3,124969	27,530,240.00		0.28 TL						
16.10.2023		97,369.00	7,831.00	3,154054	3,086384	27,462,387.00		0.27 TL						
17.10.2023		150,979.00	11,622.00	3,124969	3,068126	26,726,186.00		0.27 TL						
18.10.2023		75,684.00	15,280.00	3,086384	3,101766	26,524,383.00		0.27 TL						
19.10.2023		747,823.00	8,637.00	3,068126	3,041668	25,409,749.00		0.26 TL						
20.10.2023		217,083.00	16,340.00	3,101766	3,016509	26,243,371.00		0.26 TL						
23.10.2023		123,261.00	5,231.00	3,041668	2,946687	25,986,967.00		0.26 TL						
24.10.2023		182,718.00	7,281.00	3,016509	2,963764	25,598,139.00		0.26 TL						
25.10.2023		261,635.00	30,043.0											