

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2023 ve 30/11/2023
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
B. KURUCUSUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	147,881,099.7
D. TOPLAM DEĞER: (TL)	685,631,657.83
E. KATILMA PAYI SAYISI :	160,539,280.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	4.270803
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.140858
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.24%
Ç.YILLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	31.65%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	33.04%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	4.49%
ÖZEL SEKTÖR TAHVİLİ	29.40%
ÖZEL SEKTÖR FİNANSMAN BONOSU	19.25%
ÖZEL SEKTÖR VDMK	0.35%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	4.29%
DEVLET TAHVİLİ	21.32%
KAMU SEKTÖRÜ KİRA SERTİFİKA	4.35%
TÜREV TEMİNAT	6.10%
YABANCI HİSSE SENETLERİ	6.29%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	0.90%
YP MEVDUAT	1.45%
YATIRIM FONU	1.37%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.11%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.16%
Özel Borçlanma Araçları Devir Hızı :	0.05%
Kamu Borçlanma Araçları Devir Hızı :	0.56%
Kira 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:	1279.644
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	8,881,555.24
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	26,596,318.92
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 Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	28,893.00	28.5	02.08.2023	0.00%	0	0	33.64	971,960.52	3.14%	0.14%
AKBNK.E	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	47,000.00	30.33	09.08.2023	0.00%	0	0	33.64	1,581,080.00	5.11%	0.23%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	6,964.00	64.9	11.05.2023	0.00%	0	0	147	1,023,708.00	3.31%	0.15%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	6,247.00	137.85	06.07.2023	0.00%	0	0	135.9	848,967.30	2.75%	0.12%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	1,600.00	151.5	16.08.2023	0.00%	0	0	135.9	217,440.00	0.70%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T.		TRAASELS91H2	0.00%	0	20,939.00	26.2	14.06.2023	0.00%	0	0	48.84	1,022,660.76	3.31%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	760	166.55	11.05.2023	0.00%	0	0	308	234,080.00	0.76%	0.03%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,200.00	141.6	31.05.2023	0.00%	0	0	308	677,600.00	2.19%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,625.00	262.36	11.05.2023	0.00%	0	0	405.25	1,063,781.25	3.44%	0.15%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,300.00	372	16.08.2023	0.00%	0	0	405.25	526,825.00	1.70%	0.08%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR.		TREDOTO00013	0.00%	0	3,200.00	264.8	12.10.2023	0.00%	0	0	245.2	784,640.00	2.54%	0.11%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR.		TREDOTO00013	0.00%	0	600	248.9	29.11.2023	0.00%	0	0	245.2	147,120.00	0.48%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	100,000.00	14	02.11.2023	0.00%	0	0	13.2	1,320,000.00	4.27%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	896	691.98	07.06.2023	0.00%	0	0	841	753,536.00	2.44%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	1,000.00	840.5	29.11.2023	0.00%	0	0	841	841,000.00	2.72%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	21,114.00	36.17	19.07.2023	0.00%	0	0	54.05	1,141,211.70	3.69%	0.17%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKHOL91Q8	0.00%	0	2,380.00	76.91	29.03.2023	0.00%	0	0	141.5	336,770.00	1.09%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKHOL91Q8	0.00%	0	1,653.00	96.25	11.05.2023	0.00%	0	0	141.5	233,899.50	0.76%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKHOL91Q8	0.00%	0	4,500.00	141	20.10.2023	0.00%	0	0	141.5	636,750.00	2.06%	0.09%
KRDMİD.E	KARDEMİR KARABÜK DEMİR ÇELİK S.		TRAKDRM91G7	0.00%	0	25,351.00	23.48	06.07.2023	0.00%	0	0	24.7	626,169.70	2.02%	0.09%
KRDMİD.E	KARDEMİR KARABÜK DEMİR ÇELİK S.		TRAKDRM91G7	0.00%	0	21,000.00	24.66	02.08.2023	0.00%	0	0	24.7	518,700.00	1.68%	0.08%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A.		TREMAVİ00037	0.00%	0	8,844.00	54.78	11.05.2023	0.00%	0	0	101.4	896,781.60	2.90%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	400	451.16	11.05.2023	0.00%	0	0	705	282,000.00	0.91%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,300.00	430.45	12.05.2023	0.00%	0	0	705	916,500.00	2.96%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	15,275.00	43.15	11.05.2023	0.00%	0	0	60.95	931,011.25	3.01%	0.14%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	21,174.00	39.7	11.05.2023	0.00%	0	0	49.26	1,043,031.24	3.37%	0.15%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.		TRESOKM00022	0.00%	0	16,255.00	30.89	07.06.2023	0.00%	0	0	58.55	951,730.25	3.08%	0.14%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	15,393.00	31.39	24.05.2023	0.00%	0	0	57.85	890,485.05	2.88%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	383	135.38	11.05.2023	0.00%	0	0	251	96,133.00	0.31%	0.01%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	8,000.00	133.4	24.05.2023	0.00%	0	0	251	2,008,000.00	6.49%	0.29%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	750	256.8	16.08.2023	0.00%	0	0	251	188,250.00	0.61%	0.03%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	1,460.00	15.65	01.03.2023	0.00%	0	0	33.74	49,260.40	0.16%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	16,000.00	13.33	27.04.2023	0.00%	0	0	33.74	539,840.00	1.75%	0.08%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	18,525.00	13.19	11.05.2023	0.00%	0	0	33.74	625,033.50	2.02%	0.09%
TSKB.E	TÜRKİYE SİMAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	132,701.00	4.47	11.05.2023	0.00%	0	0	7.12	944,831.12	3.06%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	4,580.00	69.14	11.05.2023	0.00%	0	0	152.9	700,282.00	2.26%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	9,000.00	85.86	06.07.2023	0.00%	0	0	152.9	1,376,100.00	4.45%	0.20%
VESSBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVESTO0017	0.00%	0	60,365.00	13.49	14.07.2023	0.00%	0	0	16.55	999,040.75	3.23%	0.15%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTI91H6	0.00%	0	15,000.00	63	20.10.2023	0.00%	0	0	59.75	896,250.00	2.90%	0.13%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	56,343.00	16.4	16.08.2023	0.00%	0	0	19.2	1,081,785.60	3.50%	0.16%
Ana Grup Toplamı						701,970.00							30,924,245.49	100.00%	4.49%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSEFFS12413	ANADOLU EFES BİRACILIK VE MALT	18.01.2024	TRSEFFS12413	35.44%	1	5,540,000.00	100	22.12.2022	0.00%	0	0	130.5	7,229,822.15	1.97%	1.05%
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	12.79%	4	1,990,000.00	100	21.10.2022	0.00%	0	0	105.81	2,105,736.75	0.57%	0.31%
TRSENSA72526	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.60%	4	16,720,000.00	100	17.07.2023	0.00%	0	0	105.2	17,589,900.49	4.79%	2.55%
TRSENSA82517	ENERJİSA ENERJİ AŞ	08.08.2025	TRSENSA82517	9.72%	4	9,430,000.00	100	09.08.2023	0.00%	0	0	102.34	9,651,407.63	2.63%	1.40%
TRSGRANE2915	GARANTİ BANKASI A.Ş	07.10.2029	TRSGRANE2915	8.72%	4	17,500,000.00	100	09.10.2019	0.00%	0	0	120.68	21,120,076.48	5.75%	3.07%
TRSGRANZ3013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRANZ3013	10.20%	4	15,000,000.00	100	14.02.2020	0.00%	0	0	110.92	16,638,817.83	4.53%	2.42%
TRSKCTF12511	KOÇ FİNANSMAN A.Ş.	29.01.2025	TRSKCTF12511	60.05%	1	4,000,000.00	100	31.07.2023	0.00%	0	0	111.13	4,445,377.28	1.21%	0.65%
TRSKCTF12511	KOÇ FİNANSMAN A.Ş.	29.01.2025	TRSKCTF12511	60.05%	1	2,500,000.00	106.37	11.10.2023	0.00%	0	0	111.13	2,778,360.80	0.76%	0.40%
TRSMNAV92414	MAVİ GİYİM SANAYİ VE TİCARET A.	06.09.2024	TRSMNAV92414	11.22%	4	3,720,000.00	100	06.09.2023	0.00%	0	0	110.51	4,111,339.26	1.12%	0.60%
TRSMBKF92437	MERCEDES BENZ KAMYON FİNANSMAN	23.09.2024	TRSMBKF92437	47.77%	1	500,000.00	101.59	03.10.2023	0.00%	0	0	108.1	540,502.07	0.15%	0.08%
TRSORFN22513	ORFİN FİNANSMAN A.Ş	03.02.2025	TRSORFN22513	10.85%	3	4,300,000.00	100	27.07.2023	0.00%	0	0	104.1	4,476,644.89	1.22%	0.65%
TRSORFN82418	ORFİN FİNANSMAN A.Ş	02.08.2024	TRSORFN82418	9.94%	3	3,100,000.00	100	27.07.2023	0.00%	0	0	103.72	3,215,565.62	0.88%	0.47%
TRSSISEA2511	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	02.12.2025	TRSSISEA2511	11.85%	4	6,090,000.00	100	27.11.2023	0.00%	0	0	100.48	6,119,738.97	1.67%	0.89%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027	TRSTHALE2716	2.77%	12	15,000,000.00	100	20.10.2017	0.00%	0	0	102.5	15,376,403.34	4.19%	2.23%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027	TRSTHALE2716	2.77%	12	2,000,000.00	99.69	17.01.2019	0.00%	0	0	102.5	2,050,187.11	0.56%	0.30%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027	TRSTHALE2716	2.77%	12	1,000,000.00	99.81	24.04.2019	0.00%	0	0	102.5	1,025,093.56	0.28%	0.15%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027	TRSTHALE2716	2.77%	12	2,000,000.00	99.81	24.04.2019	0.00%	0	0	102.5	2,050,187.11	0.56%	0.30%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027	TRSTHALE2716	2.77%	12	1,000,000.00	99.43	02.01.2020	0.00%	0	0	102.5	1,025,093.56	0.28%	0.15%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027	TRSTHALE2716	2.77%	12	1,500,000.00	101.73	15.09.2021	0.00%	0	0	102.5	1,537,640.33	0.42%	0.22%
T.İS BANKASI	TRSTISB62911	06.06.2029	TRSTISB62911	8.76%	4	3,000,000.00	100.03	13.06.2022	0.00%	0	0	110.77	3,323,300.87	0.91%	0.48%
T.İS BANKASI	TRSTISB72712	27.07.2027	TRSTISB72712	7.94%	4	9,190,000.00	100	08.08.2017	0.00%	0	0	109.97	10,106,678.58	2.75%	1.47%
T.İS BANKASI	TRSTISB72712	27.07.2027	TRSTISB72712	7.94%	4	6,000,000.00	100	24.04.2019	0.00%	0	0	109.97	6,598,484.39	1.80%	0.96%
T.İS BANKASI	TRSTISB72712	27.07.2027	TRSTISB72712	7.94%	4	2,000,000.00	99	02.01.2020	0.00%	0	0	109.97	2,199,494.80	0.60%	0.32%
T.İS BANKASI	TRSTISB92918	13.09.2029	TRSTISB92918	7.23%	4	5,000,000.00	100	26.09.2019	0.00%	0	0	108.38	5,419,088.40	1.48%	0.79%
T. VAKIFLAR BANKASI	TRTSVKFB92719	06.09.2027	TRTSVKFB92719	6.11%	4	2,000,000.00	98.4	20.01.2020	0.00%	0	0	106.65	2,133,047.80	0.58%	0.31%
T. VAKIFLAR BANKASI	TRTSVKFB92719	06.09.2027	TRTSVKFB92719	6.11%	4	1,000,000.00	99.54	02.01.2020	0.00%	0	0	106.65	2,133,047.80	0.58%	0.31%
T. VAKIFLAR BANKASI	TRTSVKFB92925	14.09.2029	TRTSVKFB92925	5.20%	4	20,000,000.00	100	27.							

TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	8.98%	4	1,000,000.00	104.68	23.09.2022	0.00%	0	0	118.6	1,186,076.22	0.32%	0.17%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	8.98%	4	1,000,000.00	104.68	23.09.2022	0.00%	0	0	118.6	1,186,076.22	0.32%	0.17%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	8.98%	4	650,000.00	104.68	23.09.2022	0.00%	0	0	118.6	770,949.54	0.21%	0.11%
Toplam						184,080,000.00						202,494,144.84	55.18%	29.42%	
BONO															
FINANSMAN BONOSU															
TRFADEL72412	ADEL KALEMCİLİK TİCARET VE SAN	17.07.2024	TRFADEL72412	42.38%	1	3,000,000.00	100	19.07.2023	0.00%	0	0	114	3,420,048.44	0.93%	0.50%
TRFADEL92410	ADEL KALEMCİLİK TİCARET VE SAN	13.09.2024	TRFADEL92410	22.94%	2	7,000,000.00	100	15.09.2023	0.00%	0	0	109.13	7,639,152.36	2.08%	1.11%
TRFAIGY12415	AKİŞ GAYRİMENKUL YATIRIM ORTAK	10.01.2024	TRFAIGY12415	18.83%	1	4,100,000.00	100	20.07.2023	0.00%	0	0	114.2	4,682,588.11	1.28%	0.68%
TRFAYGZ12419	AYGAZ A.Ş.	05.01.2024	TRFAYGZ12419	19.41%	1	250,000.00	100	05.07.2023	0.00%	0	0	115.44	288,620.08	0.08%	0.04%
TRFAZEV2418	ARZUM EV ALETLERİ	15.03.2024	TRFAZEV2418	11.72%	2	3,350,000.00	100	15.09.2023	0.00%	0	0	110.28	3,694,588.78	1.01%	0.54%
TRFBLKM12414	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	26.01.2024	TRFBLKM12414	14.96%	1	4,700,000.00	100	31.07.2023	0.00%	0	0	110.05	5,172,512.58	1.41%	0.75%
TRFBNPFA2320	BNP PARİBAS FİNANSAL KİRALAMA	12.12.2023	TRFBNPFA2320	21.09%	1	2,650,000.00	100	16.06.2023	0.00%	0	0	119.62	3,169,938.85	0.86%	0.46%
TRFBNPFF72417	BNP PARİBAS FİNANSAL KİRALAMA	18.07.2024	TRFBNPFF72417	40.89%	1	4,250,000.00	100	20.07.2023	0.00%	0	0	113.45	4,821,629.74	1.31%	0.70%
TRFBNPFF72425	BNP PARİBAS FİNANSAL KİRALAMA	25.07.2024	TRFBNPFF72425	38.89%	1	5,330,000.00	100	27.07.2023	0.00%	0	0	112.14	5,977,351.05	1.63%	0.87%
TRFDEVAE2413	DEVA HOLDİNG A.Ş.	04.10.2024	TRFDEVAE2413	46.87%	1	1,000,000.00	100	06.10.2023	0.00%	0	0	106.09	1,060,919.82	0.29%	0.15%
TRFDEVA92419	DEVA HOLDİNG A.Ş.	13.09.2024	TRFDEVA92419	45.87%	1	3,000,000.00	100	15.09.2023	0.00%	0	0	108.31	3,249,442.75	0.89%	0.47%
TRFDGTR32418	DOĞAN TREND OTOMOTİV TİCARET H	29.03.2024	TRFDGTR32418	22.79%	1	2,000,000.00	100	04.10.2023	0.00%	0	0	106.95	2,139,179.62	0.58%	0.31%
TRFDNZYA2331	DENİZ YATIRIM MK A.Ş.	15.12.2023	TRFDNZYA2331	0.00%	0	5,000,000.00	91.81	13.09.2023	0.00%	0	0	98.72	4,936,111.66	1.34%	0.72%
TRFFFKR12416	FİNANS FİNANSAL KİRALAMA A.Ş.	17.01.2024	TRFFFKR12416	0.00%	0	3,400,000.00	86.23	19.07.2023	0.00%	0	0	96.24	3,272,464.40	0.89%	0.48%
TRFFFKR12432	FİNANS FİNANSAL KİRALAMA A.Ş.	24.01.2024	TRFFFKR12432	0.00%	0	5,000,000.00	88.26	13.09.2023	0.00%	0	0	95.05	4,752,819.70	1.29%	0.69%
TRFGPHY42413	GARANTİ FİLO YÖNETİM	09.04.2024	TRFGPHY42413	28.85%	1	2,510,000.00	100	14.07.2023	0.00%	0	0	114.04	2,862,551.52	0.78%	0.42%
TRFISFNA2312	İŞ FİNANSAL KİRALAMA	12.12.2023	TRFISFNA2312	0.00%	0	5,000,000.00	92.26	13.09.2023	0.00%	0	0	99.02	4,951,043.56	1.35%	0.72%
TRFOSMK42419	OSMANLI YATIRIM MENKUL DEĞERLE	19.04.2024	TRFOSMK42419	23.28%	1	2,000,000.00	100	25.10.2023	0.00%	0	0	104.47	2,089,429.50	0.57%	0.30%
TRFPNST22425	PİNAR SÜT MAMÜLLERİ SANAYİİ A.	29.02.2024	TRFPNST22425	20.02%	1	7,650,000.00	100	08.09.2023	0.00%	0	0	109.21	8,354,590.39	2.28%	1.21%
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	24.09.2024	TRFSISE92416	11.97%	4	4,000,000.00	100	26.09.2023	0.00%	0	0	110.46	4,418,769.22	1.20%	0.64%
TRFSMARK2414	SMART GÜNEŞ TEKNOLOJİLERİ	08.11.2024	TRFSMARK2414	12.22%	4	10,000,000.00	100	10.11.2023	0.00%	0	0	102.69	10,269,627.14	2.80%	1.49%
TRFSRKY32418	SARKIYUSAN ELEKTROLİTİK BAKIR S	01.03.2024	TRFSRKY32418	21.09%	1	3,300,000.00	100	04.09.2023	0.00%	0	0	109.86	3,625,531.17	0.99%	0.53%
TRFSUZK12411	SUZUKİ MOTORLU ARAÇLAR PAZARLA	12.01.2024	TRFSUZK12411	19.25%	1	1,600,000.00	100	17.07.2023	0.00%	0	0	114.42	1,830,789.51	0.50%	0.27%
TRFSUZK12429	SUZUKİ MOTORLU ARAÇLAR PAZARLA	04.01.2024	TRFSUZK12429	13.36%	1	10,000,000.00	100	01.09.2023	0.00%	0	0	109.58	10,958,242.85	2.99%	1.59%
TRFTATK42411	TAT GIDA SANAYİ A.Ş.	17.04.2024	TRFTATK42411	29.43%	1	10,500,000.00	100	13.07.2023	0.00%	0	0	113.92	11,962,146.48	3.26%	1.74%
TRFYKBA2333	YAPI KREDİ BANKASI	27.12.2023	TRFYKBA2333	0.00%	0	5,500,000.00	91.13	27.09.2023	0.00%	0	0	97.38	5,356,094.85	1.46%	0.78%
TRFYKYMA2326	YAPI KREDİ YATIRIM AŞ.	20.12.2023	TRFYKYMA2326	0.00%	0	5,000,000.00	91.41	13.09.2023	0.00%	0	0	98.27	4,913,687.81	1.34%	0.71%
TRFYUKC12418	YÜKSELEN ÇELİK A.Ş.	24.01.2024	TRFYUKC12418	19.95%	1	2,370,000.00	100	26.07.2023	0.00%	0	0	113.64	2,693,374.50	0.73%	0.39%
Toplam						123,460,000.00						132,563,246.44	36.12%	19.26%	
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
TRPFB1F12412	FİBABANK A.Ş.	19.01.2024	TRPFB1F12412	18.28%	1	2,130,000.00	100	19.07.2023	0.00%	0	0	113.66	2,421,152.93	0.66%	0.35%
Toplam						2,130,000.00						2,421,152.93	0.66%	0.35%	
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	99.55	1,434,581.91	0.39%	0.21%
XS2395576437	EXİMBANK	31.01.2026	XS2395576437	9.38%	2	430,000.00	99.47	31.01.2023	0.00%	0	0	106.09	13,148,166.06	3.58%	1.91%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	10.50%	2	500,000.00	99.53	12.09.2023	0.00%	0	0	104	14,987,919.96	4.08%	2.18%
Toplam						980,000.00						29,570,667.93	8.05%	4.30%	
Ara Grup Toplamı						310,650,000.00						367,049,212.14	71.42%	53.29%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT050630711	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	6.79%	2	20,000,000.00	86.17	15.11.2023	0.00%	0	0	90.13	18,026,490.22	12.27%	2.62%
TRT050630711	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	6.79%	2	55,000,000.00	86.33	16.11.2023	0.00%	0	0	90.13	49,572,848.10	33.75%	7.20%
TRT061223711	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2023	TRT061223711	8.16%	5	1,000,000.00	97.4	05.04.2022	0.00%	0	0	107.64	1,076,464.22	0.73%	0.16%
TRT130928712	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928712	8.19%	2	27,500,000.00	91.62	23.02.2022	0.00%	0	0	85.78	23,591,002.23	16.06%	3.43%
TRT130928712	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928712	8.19%	2	16,000,000.00	90.87	02.03.2022	0.00%	0	0	85.78	13,725,674.02	9.35%	1.99%
TRT130928712	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928712	8.19%	2	430,000.00	91.5	26.08.2022	0.00%	0	0	85.78	368,877.49	0.25%	0.05%
TRT130928712	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928712	8.19%	2	20,000.00	91.5	26.08.2022	0.00%	0	0	85.78	17,157.09	0.01%	0.00%
TRT130928712	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928712	8.19%	2	50,000.00	91.5	26.08.2022	0.00%	0	0	85.78	42,892.73	0.03%	0.01%
TRT130928712	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928712	8.19%	2	2,500,000.00	93.65	18.01.2023	0.00%	0	0	85.78	2,144,636.57	1.46%	0.31%
TRT130928712	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928712	8.19%	2	3,000,000.00	93.65	18.01.2023	0.00%	0	0	85.78	2,573,563.88	1.75%	0.37%
TRT130928712	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928712	8.19%	2	35,000,000.00	89	17.03.2023	0.00%	0	0	85.78	30,024,911.93	20.44%	4.36%
TRT160627713	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627713	8.38%	4	5,000,000.00	91.75	13.09.2023	0.00%	0	0	104.07	5,203,814.37	3.54%	0.76%
TRT190826719	T.C. HAZİNE MÜSTEŞARLIĞI	19.08.2026	TRT190826719	9.67%	4	500,000.00	95.55	19.01.2023	0.00%	0	0	101.58	507,939.07	0.35%	0.07%
Toplam						166,000,000.00						146,876,271.92	99.99%	21.33%	
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						166,000,000.00						146,876,271.92	28.58%	21.32%	
Ara Grup Toplamı						476,650,000.00						513,925,484.06	100.00%	74.61%	
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRD111028719	T.C. HAZİNE MÜSTEŞARLIĞI	11.10.2028	TRD111028719	14.26%	2	30,000,000.00	100	18.10.2023	0.00%	0	0	99.92	29,978,841.06	100.00%	4.35%

IUAGLN	BLACKROCK INC	IE00B44CGS96	0.00%	0	7,232.00	105.09 02.03.2022	0.00%	0	0	91.14	18,997,144.34	43.86%	2.76%
IUAGLN	BLACKROCK INC	IE00B44CGS96	0.00%	0	19	102.21 31.03.2022	0.00%	0	0	91.14	49,909.53	0.12%	0.01%
IUAGLN	BLACKROCK INC	IE00B44CGS96	0.00%	0	247	98.5 27.05.2022	0.00%	0	0	91.14	648,823.93	1.50%	0.09%
IUAGLN	BLACKROCK INC	IE00B44CGS96	0.00%	0	21	95.33 08.09.2022	0.00%	0	0	91.14	55,163.17	0.13%	0.01%
IUAGLN	BLACKROCK INC	IE00B44CGS96	0.00%	0	141	92.62 30.12.2022	0.00%	0	0	91.14	370,381.27	0.86%	0.05%
IUAGLN	BLACKROCK INC	IE00B44CGS96	0.00%	0	23	92.63 03.01.2023	0.00%	0	0	91.14	60,416.80	0.14%	0.01%
IUAGLN	BLACKROCK INC	IE00B44CGS96	0.00%	0	14	94.92 20.04.2023	0.00%	0	0	91.14	36,775.45	0.08%	0.01%
IUAGLN	BLACKROCK INC	IE00B44CGS96	0.00%	0	91	92.91 19.06.2023	0.00%	0	0	91.14	239,040.39	0.55%	0.03%
IUAGLN	BLACKROCK INC	IE00B44CGS96	0.00%	0	25	93.46 14.07.2023	0.00%	0	0	91.14	65,670.44	0.15%	0.01%
LQDHLN	BLACKROCK INC	IE00BCLWRB83	0.00%	0	277	93.95 03.06.2020	0.00%	0	0	102.39	817,424.82	1.89%	0.12%
LQDHLN	BLACKROCK INC	IE00BCLWRB83	0.00%	0	51	98.62 30.04.2021	0.00%	0	0	102.39	150,500.60	0.35%	0.02%
LQDHLN	BLACKROCK INC	IE00BCLWRB83	0.00%	0	96	99.19 02.07.2021	0.00%	0	0	102.39	283,295.24	0.65%	0.04%
LQDHLN	BLACKROCK INC	IE00BCLWRB83	0.00%	0	185	98.69 02.09.2021	0.00%	0	0	102.39	545,933.54	1.26%	0.08%
LQDHLN	BLACKROCK INC	IE00BCLWRB83	0.00%	0	14	97.47 19.06.2023	0.00%	0	0	102.39	41,313.89	0.10%	0.01%
Toplam					50,224.00						43,314,018.95	100.00%	6.30%
YP VARANT													
Ana Grup Toplamı					50,224.00						43,314,018.95	100.00%	6.29%

E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERİS REPO

REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.12.2023	TBPP	42.35%	0	3,003,480.82	3,000,000.00	30.11.2023	0.00%	0	0	0	3,003,480.82	10.50%	0.44%
Toplam						3,003,480.82							3,003,480.82	10.50%	0.44%
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.12.2023	VADELİ	41.00%		6,206,964.38	6,200,000.00	30.11.2023	0.00%	0	0	0	6,206,964.38	21.69%	0.90%
Toplam						6,206,964.38							6,206,964.38	21.69%	0.90%
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.12.2023	VADELİ	0.01%		347,000.10	347,000.00	30.11.2023	0.00%	0	0	0	10,000,855.18	34.95%	1.45%
Toplam						347,000.10							10,000,855.18	34.95%	1.45%
YATIRIM FONU															
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00425	0.00%	0	573,555.00	1.75	27.05.2022	0.00%	0	0	2.72	1,560,371.29	5.45%	0.23%
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00425	0.00%	0	2,882,866.00	1.73	01.06.2022	0.00%	0	0	2.72	7,842,911.91	27.41%	1.14%
Toplam						3,456,421.00							9,403,283.20	32.86%	1.37%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						13,013,866.30							28,614,583.58	100.00%	4.15%
FON PORTFOY DEĞERİ						550,972,574.38							688,777,055.34		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	688,777,055.34	100.46%
B. HAZİR DEĞERLER (+) :	62,406.04	0.01%
C. ALACAKLAR (+) :	940,599.98	0.14%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	4,148,403.53	0.61%
FON TOPLAM DEĞERİ:	685,631,657.83	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	848,293.69
370.02.000-Denetim Ücreti	4,011.60
370.03.000-Tahvil Borsa Payı	679.55
370.04.000-Aracılık Komisyonu	986.28
370.04.200-Brokerage Komisyonu	647.19
370.05.000-Vergi ve Resim Harç	497.7
370.06.000-Saklama Giderleri	23,418.24
370.15.001-BPP Kom	16,091.29
370.20.001-SPK Kayda Alma Mas	11,218.51
370.23.000-Futures İşlemi Kom	6,425.79
370.27.000-BPP İşlem Masrafı	7,935.13
370.28.000-Portföy Saklama Gideri	45,237.92
370.33.000-Borsa Futures İşlemi Kom	4,460.38
370.99.000-Diger Giderler	8,517.95

TOPLAM	978,421.22
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VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
ASELS Tem:% 9	20,939.00
DOAS Tem:% 568	3,200.00
KRDMD Tem:% 11	46,351.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRSORFNK2318	06.11.23	2,000,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ						
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-01.11.2023	8,286.00	25	2,071,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-01.11.2023	8,278.00	25	2,069,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-01.11.2023	8,264.00	1	82,640.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-01.11.2023	8,264.00	24	1,983,360.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-02.11.2023	8,323.00	25	2,080,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-02.11.2023	8,326.00	2	166,520.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-02.11.2023	8,326.00	1	83,260.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-02.11.2023	8,328.75	1	83,287.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-02.11.2023	8,329.00	1	83,290.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-02.11.2023	8,329.00	1	83,290.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-02.11.2023	8,329.00	1	83,290.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-02.11.2023	8,329.00	6	499,740.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-02.11.2023	8,329.00	37	3,081,730.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-02.11.2023	8,413.00	22	1,850,860.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-02.11.2023	8,413.00	3	252,390.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-02.11.2023	8,415.00	12	1,009,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-02.11.2023	8,415.00	13	1,093,950.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-02.11.2023	8,423.50	1	84,235.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-02.11.2023	8,423.50	8	673,880.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-02.11.2023	8,423.50	7	589,645.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-02.11.2023	8,423.50	1	84,235.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-02.11.2023	8,423.50	5	421,175.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-02.11.2023	8,423.50	3	252,705.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-03.11.2023	8,392.75	2	167,855.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-03.11.2023	8,392.75	1	83,927.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-03.11.2023	8,392.75	1	83,927.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-03.11.2023	8,392.25	10	839,225.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-03.11.2023	8,392.25	1	83,922.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-03.11.2023	8,392.00	1	83,920.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-03.11.2023	8,392.00	1	83,920.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-03.11.2023	8,392.00	8	671,360.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-03.11.2023	8,398.00	25	2,099,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-03.11.2023	8,400.00	25	2,100,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-03.11.2023	8,353.00	25	2,088,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-07.11.2023	8,600.00	25	2,150,000.00	Uzun

Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-10.11.2023	8,610.00	35	3,013,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-10.11.2023	8,610.00	15	1,291,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-21.11.2023	8,800.00	20	1,760,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-21.11.2023	8,800.00	5	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-21.11.2023	8,795.00	8	703,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-21.11.2023	8,795.00	17	1,495,150.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-21.11.2023	8,790.00	25	2,197,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-23.11.2023	8,844.50	14	1,238,230.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-23.11.2023	8,844.50	61	5,395,145.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-23.11.2023	29.7153	1	29,715.30	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-23.11.2023	29.7153	1	29,715.30	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-23.11.2023	29.7153	7	208,007.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-23.11.2023	29.7152	2	59,430.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-23.11.2023	29.715	499	14,827,785.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-23.11.2023	29.715	3	89,145.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-23.11.2023	29.715	1	29,715.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-23.11.2023	29.7149	1	29,714.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-23.11.2023	29.714	498	14,797,572.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-23.11.2023	29.714	492	14,619,288.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-23.11.2023	29.714	94	2,793,116.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-23.11.2023	29.7153	1	29,715.30	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,895.00	24	2,134,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,895.00	1	88,950.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,895.00	1	88,950.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,895.00	5	444,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,895.00	1	88,950.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,895.00	1	88,950.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,895.00	2	177,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,895.00	1	88,950.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,895.00	4	355,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,895.00	3	266,850.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,895.00	3	266,850.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,895.00	4	355,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,895.00	2	177,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,895.00	2	177,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,895.00	4	355,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,895.00	8	711,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,895.00	2	177,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,895.00	1	88,950.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,895.00	14	1,245,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,895.00	1	88,950.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,895.00	1	88,950.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,895.00	2	177,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,895.00	1	88,950.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,895.00	4	355,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,895.00	2	177,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,895.00	4	355,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,895.00	2	177,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,903.25	1	89,032.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,903.50	1	89,035.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,903.50	1	89,035.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,903.75	1	89,037.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,904.00	1	89,040.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,904.25	1	89,042.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,904.25	2	178,085.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,904.25	1	89,042.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,904.25	1	89,042.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,904.25	1	89,042.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,904.25	46	4,095,955.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,904.25	43	3,828,827.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,965.00	27	2,420,550.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,965.00	3	268,950.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,977.75	27	2,423,992.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,978.50	1	89,785.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,978.50	1	89,785.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,978.50	7	628,495.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,978.50	20	1,795,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,978.50	1	89,785.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,978.50	2	179,570.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,978.50	7	628,495.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.11.2023	8,978.50	4	359,140.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.11.2023	8,972.50	3	269,175.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.11.2023	8,972.50	22	1,973,950.00	Uzun

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
01.11.2023		251,144.00	16,959.00	4.136796	4.140858	164,553,373.00	1.12 TL
02.11.2023		477,892.00	118,470.00	4.140858	4.146637	164,326,589.00	1.11 TL
03.11.2023		345,254.00	743,751.00	4.146637	4.156525	164,847,114.00	1.12 TL
06.11.2023		223,226.00	153,596.00	4.156525	4.16956	164,779,641.00	1.12 TL
07.11.2023		221,069.00	86,161.00	4.16956	4.175529	164,596,688.00	1.12 TL
08.11.2023		269,114.00	122,122.00	4.175529	4.177641	164,406,716.00	1.11 TL
09.11.2023		312,094.00	41,771.00	4.177641	4.183184	164,251,462.00	1.11 TL
10.11.2023		197,025.00	35,707.00	4.183184	4.186932	163,965,651.00	1.11 TL
13.11.2023		321,518.00	59,259.00	4.186932	4.197236	163,758,675.00	1.11 TL
14.11.2023		266,235.00	123,115.00	4.197236	4.198555	163,659,755.00	1.11 TL
15.11.2023		222,035.00	46,394.00	4.198555	4.203561	163,606,216.00	1.11 TL
16.11.2023		99,933.00	35,014.00	4.203561	4.215482	163,395,679.00	1.11 TL
17.11.2023		245,551.00	79,096.00	4.215482	4.208218	162,968,761.00	1.11 TL
20.11.2023		506,014.00	97,048.00	4.208218	4.225424	162,959,264.00	1.1 TL
21.11.2023		106,545.00	42,922.00	4.225424	4.230057	162,709,434.00	1.1 TL
22.11.2023		292,752.00	90,424.00	4.230057	4.238333	162,352,231.00	1.1 TL
23.11.2023		447,627.00	24,048.00	4.238333	4.243815	162,086,408.00	1.1 TL
24.11.2023		289,871.00	35,716.00	4.243815	4.246736	162,064,033.00	1.1 TL
27.11.2023		58,091.00	64,637.00	4.246736	4.255304	161,883,073.00	1.1 TL
28.11.2023		245,597.00	25,400.00	4.255304	4.258696	161,700,208.00	1.1 TL
29.11.2023		208,265.00	40,080.00	4.258696	4.262877	161,020,008.00	1.09 TL
30.11.2023		720,280.00	39,888.00	4.262877	4.268258	160,539,280.00	1.09 TL