

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/05/2024 ve 31/05/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY AGRESİF DEĞİŞKEN FON
B. KURULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	962,210,731.51
E. KATILMA PAYI SAYISI :	3,350,891,230.00
F. FONUN KURULUŞ TARİHİ:	03.11.2008
G. FONUN SÜRESİ:	SÜRESİZ

TL

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	0.287151
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.268906
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.78%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	41.96%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	128.74%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	84.23%
TÜREY TEMİNAT	9.93%
TERS KERO	2.68%
TAKASBANK BORSA PARA PIYASASI	3.16%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	32.72%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.37%
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 :	0.00%
Alın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	90,623,363.13
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	46,682,961.28
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 Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup	Toplam%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKBLMO91C0	0.00%	0	200,000.00	14.37	20.05.2024	0.00%	0	0	14.05	2,810,000.00	0.34%	0.29%
A.PAY	ADANOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	109,173.00	155.37	01.04.2024	0.00%	0	0	199	21,725,427.00	2.65%	2.23%
AEFE.E	ADANOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,191.00	197.5	14.05.2024	0.00%	0	0	199	237,009.00	0.03%	0.02%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	65,558.00	272.45	03.04.2024	0.00%	0	0	334.25	21,912,761.50	2.67%	2.25%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	654	337.15	14.05.2024	0.00%	0	0	334.25	218,599.50	0.03%	0.02%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	144,124.00	31.35	23.11.2023	0.00%	0	0	66.4	9,569,833.60	1.17%	0.98%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	570,000.00	38.39	06.03.2024	0.00%	0	0	66.4	37,848,000.00	4.61%	3.88%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	7,135.00	57.6	14.05.2024	0.00%	0	0	66.4	473,764.00	0.06%	0.05%
ALARKE	ALARCO HOLDİNG A.Ş.		TRAAALAR91Q0	0.00%	0	50,816.00	127.9	14.03.2024	0.00%	0	0	120.1	6,103,001.60	0.74%	0.63%
ALARKE	ALARCO HOLDİNG A.Ş.		TRAAALAR91Q0	0.00%	0	65,000.00	131.57	18.04.2024	0.00%	0	0	120.1	7,806,500.00	0.95%	0.80%
ALARKE	ALARCO HOLDİNG A.Ş.		TRAAALAR91Q0	0.00%	0	65,000.00	119.34	19.04.2024	0.00%	0	0	120.1	7,806,500.00	0.95%	0.80%
ALARKE	ALARCO HOLDİNG A.Ş.		TRAAALAR91Q0	0.00%	0	1,806.00	116.6	14.05.2024	0.00%	0	0	120.1	216,900.60	0.03%	0.02%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR91O1	0.00%	0	97,740.00	67.84	26.02.2024	0.00%	0	0	114.7	11,210,778.00	1.37%	1.15%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR91O1	0.00%	0	976	96.1	14.05.2024	0.00%	0	0	114.7	111,947.20	0.01%	0.01%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H2	0.00%	0	1,331.00	41.3	13.09.2023	0.00%	0	0	58.65	78,063.15	0.01%	0.01%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H2	0.00%	0	13	60.95	14.05.2024	0.00%	0	0	58.65	762.45	0.00%	0.00%
BIGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGCO00011	0.00%	0	95,873.00	31.98	20.07.2023	0.00%	0	0	31.62	3,031,504.26	0.37%	0.31%
BIGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGCO00011	0.00%	0	88,473.00	36.14	27.09.2023	0.00%	0	0	31.62	2,797,516.26	0.34%	0.29%
BIGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGCO00011	0.00%	0	90,000.00	29.05	20.10.2023	0.00%	0	0	31.62	2,845,800.00	0.35%	0.29%
BIGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGCO00011	0.00%	0	2,741.00	37.2	14.05.2024	0.00%	0	0	31.62	86,670.42	0.01%	0.01%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	186	184.34	06.07.2023	0.00%	0	0	480	89,280.00	0.01%	0.01%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	16,000.00	183.78	13.07.2023	0.00%	0	0	480	7,680,000.00	0.94%	0.79%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	50,000.00	292.32	20.10.2023	0.00%	0	0	480	24,000,000.00	2.92%	2.46%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	10,000.00	384.96	17.04.2024	0.00%	0	0	480	4,800,000.00	0.58%	0.49%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	761	457.75	14.05.2024	0.00%	0	0	480	365,280.00	0.04%	0.04%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	17,000.00	479.98	20.05.2024	0.00%	0	0	480	8,160,000.00	0.99%	0.84%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	171,917.00	31.54	31.10.2023	0.00%	0	0	32.42	5,573,549.14	0.68%	0.57%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	125,000.00	36.12	01.12.2023	0.00%	0	0	32.42	4,052,500.00	0.49%	0.42%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	150,000.00	37.71	12.12.2023	0.00%	0	0	32.42	4,863,000.00	0.59%	0.50%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	75,000.00	35.76	29.02.2024	0.00%	0	0	32.42	2,431,500.00	0.30%	0.25%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	5,215.00	31.73	14.05.2024	0.00%	0	0	32.42	169,070.30	0.02%	0.02%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	62,890.00	8.91	18.01.2024	0.00%	0	0	8.85	556,576.50	0.07%	0.06%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	628	9.06	14.05.2024	0.00%	0	0	8.85	5,557.80	0.00%	0.00%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	264,601.00	35.17	29.11.2023	0.00%	0	0	41.58	11,002,109.58	1.34%	1.13%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	250,000.00	35.5	30.11.2023	0.00%	0	0	41.58	10,395,000.00	1.27%	1.07%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	100,000.00	34.52	25.12.2023	0.00%	0	0	41.58	4,158,000.00	0.51%	0.43%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	65,000.00	36.34	19.03.2024	0.00%	0	0	41.58	2,702,700.00	0.33%	0.28%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	50,000.00	34.09	01.04.2024	0.00%	0	0	41.58	2,079,000.00	0.25%	0.21%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	7,292.00	36.45	14.05.2024	0.00%	0	0	41.58	303,201.36	0.04%	0.03%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL1G3	0.00%	0	18,992.00	38.59	12.12.2023	0.00%	0	0	47.94	1,907,476.48	0.11%	0.09%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL1G3	0.00%	0	189	46.76	14.05.2024	0.00%	0	0	47.94	9,060.66	0.00%	0.00%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	3,867.00	824.8	20.09.2023	0.00%	0	0	1,093.00	4,226,631.00	0.51%	0.43%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	15,000.00	804.74	12.12.2023	0.00%	0	0	1,093.00	16,395,000.00	2.00%	1.68%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	188	1,188.00	14.05.2024	0.00%	0	0	1,093.00	205,484.00	0.03%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	47,085.00	38.51	14.07.2023	0.00%	0	0	107.8	5,075,763.00	0.62%	0.52%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	165,000.00	36.13	19.07.2023	0.00%	0	0	107.8	17,787,000.00	2.17%	1.82%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	240,000.00	62.61	09.01.2024	0.00%	0	0	107.8	25,872,000.00	3.15%	2.65%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	70,000.00	83.79	02.05.2024	0.00%	0	0	107.8	7,546,000.00	0.92%	0.77%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,217.00	89.7	14.05.2024	0.00%	0	0	107.8	562,392.60	0.07%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	83,878.00	144.72	05.12.2023	0.00%	0	0	238.2	19,979,739.60	2.43%	2.05%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	70,000.00	231.2	06.05.2024	0.00%	0	0	238.2	16,674,000.00	2.03%	1.71%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,538.00	246.2	14.05.2024	0.00%	0	0	238.2	366,351.60	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	45,000.00	240.04	15.05.2024	0.00%	0	0	238.2	7,019,000.00	1.31%	1.10%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	15,000.00	238.78	16.05.2024	0.00%	0	0	238.2	3,573,000.00	0.44%	0.37%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	171,847.00	28.33	12.10.2023	0.00%	0	0	20.88	3,588,165.36	0.44%	0.37%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	120,000.00	22.3	27.10.2023	0.00%	0	0	20.88	2,505,600.00	0.31%	0.26%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	75,000.00	20.92	12.12.2023	0.00%	0	0	20.88	1,566,000.00	0.19%	0.16%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	230,000.00	21.16	07.02.2024	0.00%	0	0	20.88	4,802,400.00	0.58%	0.49%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	350,000.00	22.13	09.02.2024	0.00%	0	0	20.88	7,308,000.00	0.89%	0.75%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	9,459.00	21.16	14.05.2024	0.00%	0	0	20.88	197,503.92	0.02%	0.02%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	128,182.00	18.69	29.03.2023	0.00%	0	0	29.08	3,727,532.56	0.45%	0.38%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	400,000.00	27.97	02.02.2024	0.00%	0	0	29.08	11,632,000.00	1.42%	1.19%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	5,274.00	27.18	14.05.2024	0.00%	0	0	29.08	153,367.92	0.02%	0.02%
LIDFA.E	LİDER FAKTORİNG A.Ş.		TRELDFK00016	0.00%	0	11,115.00	5.59	19.09.2023	0.00%	0	0	8.74	97,145.10	0.01%	0.01%
LIDFA.E	LİDER FAKTORİNG A.Ş.		TRELDFK00016	0.00%	0	26,000.00	6.24	21.09.2023	0.00%	0	0	8.74	227,240.00	0.03%	0.02%
LIDFA.E	LİDER FAKTORİNG A.Ş.		TRELDFK00016	0.00%	0	100,000.00	7.14	09.10.2023	0.00%	0	0	8.74	874,000.00	0.11%	0.09%
LIDFA.E	LİDER FAKTORİNG A.Ş.		TRELDFK00016	0.00%	0	473,981.00	8.32	22.02.2024	0.00%	0	0	8.74	4,142,593.94	0.50%	0.42%
MGRSOS.E	MİGROS TİCARET A.Ş.		TREMGRO00012	0.00%	0	24,436.00	461.85	06.05.2024	0.00%	0	0	475.25	11,613,209.00	1.41%	1.19%
MGRSOS.E	MİGROS TİCARET A.Ş.		TREMGRO00012	0.00%	0	244	469.5	14.05.2024	0.00%	0	0	475.25	115,961.00	0.01%	0.01%
MGRSOS.E	MİGROS TİCARET A.Ş.		TREMGRO00012	0.00%	0	50,000,									

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Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.05.2024	11,891.50	32	3,805,280.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-07.05.2024	11,995.25	1	119,952.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-07.05.2024	11,994.50	1	119,945.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-07.05.2024	11,994.25	5	599,712.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-07.05.2024	11,994.25	1	119,942.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-07.05.2024	11,994.00	1	119,940.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-07.05.2024	11,993.75	1	119,937.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-07.05.2024	11,993.50	2	239,870.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-07.05.2024	11,993.25	1	119,932.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-07.05.2024	11,993.00	100	11,993,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-07.05.2024	11,992.25	1	119,922.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-07.05.2024	11,992.00	1	119,920.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-07.05.2024	11,991.75	1	119,917.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-07.05.2024	11,991.50	25	2,997,875.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-07.05.2024	11,991.50	1	119,915.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-07.05.2024	11,991.25	65	7,794,312.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-07.05.2024	11,991.25	3	359,737.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-07.05.2024	11,990.75	3	359,722.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-07.05.2024	11,990.50	1	119,905.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-07.05.2024	11,990.25	1	119,902.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-07.05.2024	11,990.25	1	119,902.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-07.05.2024	11,990.00	1	119,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-07.05.2024	11,990.00	69	8,273,100.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-07.05.2024	11,990.00	13	1,558,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-07.05.2024	11,995.00	1	119,950.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,647.75	1	116,477.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,648.25	1	116,482.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,648.50	1	116,485.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,649.75	1	116,497.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,650.00	381	44,386,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,650.00	1	116,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,650.00	1	116,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,650.00	5	582,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,650.00	1	116,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,650.75	1	116,507.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,651.00	10	1,165,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,651.00	10	1,165,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,651.00	10	1,165,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,651.00	4	466,040.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,651.00	1	116,510.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,651.00	10	1,165,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,651.00	1	116,510.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,651.00	3	349,530.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,651.25	3	349,537.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,651.50	1	116,515.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,651.75	1	116,517.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,652.25	1	116,522.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,652.50	3	349,575.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,652.50	3	349,575.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,652.75	1	116,527.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,653.00	1	116,530.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,653.25	1	116,532.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,653.50	1	116,535.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,653.50	1	116,535.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,653.75	4	466,150.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,653.75	1	116,537.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,654.00	1	116,540.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,654.25	1	116,542.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,654.50	1	116,545.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,654.50	3	349,635.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,654.75	1	116,547.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,655.00	4	466,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,655.00	1	116,550.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,655.00	1	116,550.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,655.00	1	116,550.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,655.00	20	2,331,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,655.00	1	116,550.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,655.00	22	2,564,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,655.00	29	3,379,950.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,655.00	367	42,773,850.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,655.00	34	3,962,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,655.00	4	466,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,655.00	23	2,680,650.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,655.00	7	815,850.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,655.00	13	1,515,150.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,647.75	1	116,477.50	Uzun
Futures Sözleşmesi-VIOP	F_VESTU0524-GRM	VIOP-31.05.2024	83.7	1,000.00	8,370,000.00	Kısa

XII- PAY ALIM SATIM DETFERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.05.2024		17,843,243.00	26,964,653.00	0.268578	0.268906	3,207,368,979.00	32.07 TL
03.05.2024		6,507,238.00	9,757,769.00	0.268906	0.271053	3,209,941,393.00	32.1 TL
06.05.2024		7,185,355.00	8,414,232.00	0.271053	0.273185	3,208,929,891.00	32.09 TL
07.05.2024		9,425,734.00	12,178,076.00	0.273185	0.2738	3,207,125,918.00	32.07 TL
08.05.2024		13,982,049.00	16,092,786.00	0.2738	0.275924	3,216,399,410.00	32.16 TL
09.05.2024		6,819,294.00	9,663,056.00	0.275924	0.276905	3,222,797,126.00	32.23 TL
10.05.2024		3,265,340.00	28,986,665.00	0.276905	0.2789	3,250,781,837.00	32.51 TL
13.05.2024		1,001,954.00	7,258,008.00	0.2789	0.278802	3,255,786,154.00	32.56 TL
14.05.2024		2,253,691.00	12,758,597.00	0.278802	0.275145	3,259,067,355.00	32.59 TL
15.05.2024		9,477,396.00	12,862,269.00	0.275145	0.277049	3,262,114,612.00	32.62 TL
16.05.2024		9,815,012.00	6,267,874.00	0.277049	0.276924	3,264,008,055.00	32.64 TL
17.05.2024		4,374,431.00	6,178,824.00	0.276924	0.279713	3,257,472,395.00	32.57 TL
20.05.2024		12,714,484.00	8,617,540.00	0.279713	0.285732	3,262,415,073.00	32.62 TL
21.05.2024		3,674,862.00	23,137,686.00	0.285732	0.288203	3,279,008,747.00	32.79 TL
22.05.2024		6,544,012.00	19,825,158.00	0.288203	0.290116	3,293,381,891.00	32.93 TL
23.05.2024		5,452,014.00	20,248,904.00	0.290116	0.290899	3,304,657,719.00	33.05 TL
24.05.2024		8,973,076.00	24,047,392.00	0.290899	0.289369	3,318,593,659.00	33.19 TL
27.05.2024		10,111,452.00	15,519,771.00	0.289369	0.286559	3,326,439,574.00	33.26 TL
28.05.2024		7,673,856.00	11,611,674.00	0.286559	0.28728	3,327,780,154.00	33.28 TL
29.05.2024		10,271,094.00	19,373,107.00	0.28728	0.289395	3,341,258,989.00	33.41 TL
30.05.2024		5,894,272.00	15,218,166.00	0.289395	0.286028	3,352,658,357.00	33.53 TL
31.05.2024		3,818,798.00	6,506,442.00	0.286028	0.285696	3,350,891,230.00	33.51 TL