

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2024 ve 30/06/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 1.HİSSE SENEDİ SERBEST FONU (HİSSE YOĞUN FON)		
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. FON TUTARI: (TL)	100000000		
D. TOPLAM DEĞER: (TL)	3,452,971,709.06		
E. KATILMA PAYI SAYISI:	1,167,896,016		
F. FONUN KURULUŞ TARİHİ:	03.06.2023		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI:	2.956575
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.900511
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.60%
D. İLLIK GÖRE FİYAT ARTIŞ ORANI:	58.60%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	151.53%
PAY	84.37%
TÜREVE TEMİNAT	14.41%
TERS REPO	0.70%
TAKASBANK BORSA PARA PIYASASI	0.30%
YATIRIM FONU	0.23%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	11.61%

G. AYLIK ORTALAMA PORTFÖY DEĞER HIZI:

Hisse :	0.62%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Variante Devir Hız :	0.00%

H. PORTFÖYÜN ORTALAMA VADESİ:

3

İ. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

363,319,850.36

K. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

260,129,588.56

K. UÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

İhracı Kurum

Vade

ISIN Kodu

Nom. Faiz Oran

Faiz Ödeme Say.

Nominal Değer Birim A. Fyt

Satın A. Tar. İç İskt. Oran

Borsa Sızl No

Repo Tmmt Tut

Günlük B. Deg

Toplam Değer

Grup% Toplam%

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

ATAKP.E

KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	120,000.00	232.2 08.05.2024	0.00%	0	0	226.8	27,216,000.00	0.90%	0.76%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	220,000.00	240.99 13.05.2024	0.00%	0	0	226.8	49,896,000.00	1.65%	1.39%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	6,142.00	246.09 14.05.2024	0.00%	0	0	226.8	1,393,005.60	0.05%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	90,000.00	240.49 15.05.2024	0.00%	0	0	226.8	20,412,000.00	0.68%	0.57%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	150,000.00	247.68 20.05.2024	0.00%	0	0	226.8	34,020,000.00	1.13%	0.95%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	200,000.00	263.62 22.05.2024	0.00%	0	0	226.8	45,360,000.00	1.50%	1.27%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	55,000.00	250.12 30.05.2024	0.00%	0	0	226.8	12,474,000.00	0.41%	0.35%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	90,000.00	216.46 11.06.2024	0.00%	0	0	226.8	20,412,000.00	0.68%	0.57%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TREDFK00016	0.00%	0	181,892.00	5.87 17.08.2023	0.00%	0	0	8.17	75,710.31	0.03%	0.02%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TREDFK00016	0.00%	0	100,000.00	6.16 21.08.2023	0.00%	0	0	8.17	81,700.00	0.03%	0.02%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TREDFK00016	0.00%	0	10,000.00	5.95 14.09.2023	0.00%	0	0	8.17	81,700.00	0.00%	0.00%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TREDFK00016	0.00%	0	200,000.00	5.86 20.09.2023	0.00%	0	0	8.17	1,634,000.00	0.05%	0.05%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TREDFK00016	0.00%	0	100,000.00	6.73 13.10.2023	0.00%	0	0	8.17	817,000.00	0.03%	0.02%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TREDFK00016	0.00%	0	181,892.00	6.33 23.10.2023	0.00%	0	0	8.17	1,486,057.64	0.05%	0.04%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TREDFK00016	0.00%	0	100,000.00	6.24 25.10.2023	0.00%	0	0	8.17	817,000.00	0.03%	0.02%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TREDFK00016	0.00%	0	100,000.00	6.18 26.10.2023	0.00%	0	0	8.17	817,000.00	0.03%	0.02%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TREDFK00016	0.00%	0	91,780.00	7.39 01.11.2023	0.00%	0	0	8.17	749,842.60	0.02%	0.02%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TREDFK00016	0.00%	0	63,949.00	7.83 08.11.2023	0.00%	0	0	8.17	522,463.33	0.02%	0.01%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TREDFK00016	0.00%	0	56,851.00	7.91 09.11.2023	0.00%	0	0	8.17	464,472.67	0.02%	0.01%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TREDFK00016	0.00%	0	12,465.00	7.92 14.11.2023	0.00%	0	0	8.17	1,634,000.00	0.05%	0.05%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TREDFK00016	0.00%	0	250,000.00	7.79 17.11.2023	0.00%	0	0	8.17	2,042,500.00	0.07%	0.06%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TREDFK00016	0.00%	0	56,053.00	8.76 13.12.2023	0.00%	0	0	8.17	457,953.01	0.02%	0.01%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TREDFK00016	0.00%	0	250,000.00	7.78 25.12.2023	0.00%	0	0	8.17	2,042,500.00	0.07%	0.06%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TREDFK00016	0.00%	0	97,454.00	7.69 26.12.2023	0.00%	0	0	8.17	796,199.18	0.03%	0.02%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TREDFK00016	0.00%	0	200,000.00	8.02 01.01.2024	0.00%	0	0	8.17	1,634,000.00	0.05%	0.05%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TREDFK00016	0.00%	0	200,000.00	8.08 17.01.2024	0.00%	0	0	8.17	1,634,000.00	0.05%	0.05%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TREDFK00016	0.00%	0	800,000.00	8.18 18.01.2024	0.00%	0	0	8.17	6,536,000.00	0.22%	0.18%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TREDFK00016	0.00%	0	52,421.00	8.67 22.01.2024	0.00%	0	0	8.17	428,279.57	0.01%	0.01%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TREDFK00016	0.00%	0	36,453.00	8.61 23.01.2024	0.00%	0	0	8.17	297,821.01	0.01%	0.01%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TREDFK00016	0.00%	0	35,926.00	8.82 25.01.2024	0.00%	0	0	8.17	293,515.42	0.01%	0.01%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TREDFK00016	0.00%	0	82,650.00	8.83 26.01.2024	0.00%	0	0	8.17	664,750.51	0.02%	0.01%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TREDFK00016	0.00%	0	600,000.00	8.44 01.02.2024	0.00%	0	0	8.17	4,902,000.00	0.16%	0.14%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TREDFK00016	0.00%	0	197,789.00	8.19 13.02.2024	0.00%	0	0	8.17	1,615,936.13	0.05%	0.05%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TREDFK00016	0.00%	0	200,000.00	8.37 15.02.2024	0.00%	0	0	8.17	1,634,000.00	0.05%	0.05%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TREDFK00016	0.00%	0	322,110.00	8.14 22.02.2024	0.00%	0	0	8.17	2,631,638.70	0.09%	0.07%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TREDFK00016	0.00%	0	200,000.00	8.06 23.02.2024	0.00%	0	0	8.17	1,634,000.00	0.05%	0.05%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TREDFK00016	0.00%	0	424,636.00	8.34 14.03.2024	0.00%	0	0	8.17	3,469,276.12	0.11%	0.10%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TREDFK00016	0.00%	0	300,000.00	8.15 15.03.2024	0.00%	0	0	8.17	2,451,000.00	0.08%	0.07%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TREDFK00016	0.00%	0	390,420.00	7.89 18.03.2024	0.00%	0	0	8.17	3,189,731.40	0.11%	0.09%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TREDFK00016	0.00%	0	170,000.00	8.71 22.03.2024	0.00%	0	0	8.17	1,388,900.00	0.05%	0.04%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TREDFK00016	0.00%	0	36,919.00	8.7 14.05.2024	0.00%	0	0	8.17	301,628.23	0.01%	0.01%
MİGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	19,220.00	452.11 08.05.2024	0.00%	0	0	53.0	10,186,000.00	0.34%	0.28%
MİGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	2,030.00	469 14.05.2024	0.00%	0	0	53.0	1,075,900.00	0.04%	0.03%
MİGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	90,000.00	476.94 15.05.2024	0.00%	0	0	53.0	47,700,000.00	1.58%	1.33%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	7,981.00	481.06 31.01.2024	0.00%	0	0	65.9	5,259,479.00	0.17%	0.15%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	10,000.00	409.9 01.02.2024	0.00%	0	0	65.9	6,590,000.00	0.22%	0.18%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	25,341.00	504.73 09.02.2024	0.00%	0	0	65.9	16,699,719.00	0.55%	0.47%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	4,161.00	509.95 13.02.2024	0.00%	0	0	65.9	2,742,099.00	0.09%	0.08%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	1,985.00	529.5 22.02.2024	0.00%	0	0	65.9	1,308,115.00	0.04%	0.04%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	30,000.00	493.34 14.03.2024	0.00%	0	0	65.9	19,770,000.00	0.66%	0.55%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	13,000.00	483.94 22.03.2024	0.00%	0	0	65.9	8,567,000.00	0.28%	0.24%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	2,532.00	483.5 25.03.2024	0.00%	0	0	65.9	1,668,588.00	0.06%	0.05%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	20,000.00	448.28 01.04.2024	0.00%	0	0	65.9	13,180,000.00	0.44%	0.37%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	10,000.00	487.3 05.04.2024	0.00%	0	0	65.9	6,590,000.00	0.22%	0.18%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	20,000.00	513.33 02.05.2024	0.00%	0	0	65.9	13,180,000.00	0.44%	0.37%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	14,000.00	547.26 10.05.2024	0.00%	0	0	65.9	9,226,000.00	0.31%	0.26%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	30,000.00	567.54 17.05.2024	0.00%	0	0	65.9	19,770,000.00	0.66%	0.55%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	52,000.00	572.32 20.05.2024	0.00%	0	0	65.9	3,985,000.00	0.13%	0.11%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	30,000.00	619.2 03.06.2024	0.00%	0	0	65.9	19,770,000.00	0.66%	0.55%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	6,000.00	567 10.06.2024	0.00%	0	0	65.9	3,954,000.00	0.13%	0.11%
PGSUSO	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	0.94	210.54 11.06.2024	0.00%	0	0	227.9	214.68	0.00%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	440,000.00	95.61 13.06.2024	0.00%	0	0	96.5	42,460,000.00	1.41%	1.19%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	450,000.00	96.34 14.06.2024	0.00%	0	0	96.5	43,425,000.00	1.44%	1.21%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	450,000.00	92.11 27.06.2024	0.00%	0	0	96.5	43,425,000.00	1.44%	1.21%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	500,000.00	94.78 28.06.2024	0.00%	0	0	96.5	48,250,000.00	1.60%	1.35%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO	TRETABG00020	0.00%	0	49,111.00	148.45 29.04.2024	0.00%	0	0	209.6	10,293,665.60	0.34%	0.29%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO	TRETABG00020	0.00%	0	3,906.00	162.46 14.05.2024	0.00%	0	0	209.6	818,697.60	0.03%	0.02%
TCELL	TURKCELL LİTİŞİM HİZMETLERİ A	TRETCELLS1M1	0.00%	0	300,000.00	98.1 27.06.2024	0.00%	0	0	100.6	30,180,000.00	1.00%	0.84%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	120,000.00	100.78 28.06.2024	0.00%	0	0	308.75	37,050,000.00	1.23%	1.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	30,000.00	269.5 18.03.2024	0.00%	0	0	308.75	9,262,500.00	0.31%	0.26%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	400,000.00	290.75 22.03.2024	0.00%	0	0	308.75	123,500,000.00	4.09%	3.45%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	30,000.00	294 04.04.2024	0.00%	0	0	308.75	9,262,500.00	0.31%	0.26%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	45,000.00	302.36 05.04.2024	0.00%	0	0	308.75	13,893,750.00	0.46%	0.39%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	225,000.00	325.09 20.04.2024	0.00%	0	0	308.75	30,875,000.00	1.02%	0.86%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	75,000.00	323.5 10.05.2024	0.00%	0	0	308.75	23,156,250.00	0.77%	0.65%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	100,000.00	314.25 13.05.2024	0.00%	0	0	308.75	30,875,000.00	1.02%	0.86%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	9,242.00	312.25 14.05.2024	0.00%	0	0	308.75	2,853,467.50	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	120,000.00	307.81 15.05.2024	0.00%	0	0	308.75	37,050,000.00	1.23%	1.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0</									

YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT280628T18	BIST	01.07.2024	TRT280628T18	51.81%	0	25,106,458.90	714.91	28.06.2024	0.00%	0	3,496,940.00	717.95	25,106,458.90	57.40%	0.70%
Toplam						25,106,458.90							25,106,458.90	57.40%	0.70%
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.07.2024	TBPP	51.75%	0	10,554,703.49	10,510,000.00	28.06.2024	0.00%	0	0	0	10,554,703.49	24.13%	0.30%
Toplam						10,554,703.49							10,554,703.49	24.13%	0.30%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GJH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO0482	0.00%	0	5,100,000.00		1.3.02.2024	0.00%	0	0	1.58	8,075,202.30	18.46%	0.23%
Toplam						5,100,000.00							8,075,202.30	18.46%	0.23%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						40,761,162.29									
FON PORTFÖY DEĞERİ						607,987,021.29									
43,736,364.69 100.00% 1.22%															
3,576,833,429.41															

IV- FON TOPLAM DEĞERİ TABLOSU

Fon	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	3,576,833,429.41	103.59%
B. HAZİR DEĞERLER (+) :	106,950.90	
C. ALACAKLAR (+) :	132,960,653.28	3.85%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	256,929,324.53	7.44%
FON TOPLAM DEĞERİ:	3,452,971,709.06	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	8,376,435.48
370.02.000-Denetim Ücreti	1,431.08
370.03.000-Tahvil Borsa Payı	6,089.00
370.04.000-Aracılık Komisyonu	357,131.25
370.04.200-Brokerage Komisyonu	3,468.00
370.05.000-Vergi ve Resim Harç	308.30
370.06.000-Saklama Giderleri	55,665.75
370.15.001-BPP Kom	42,794.92
370.20.001-SPK Kayıt Alma Mas	59,274.77
370.23.000-Futures İşlemi Kom	136,961.26
370.27.000-BPP İşlem Masrafı	36,184.10
370.28.000-Portföy Saklama Gideri	208,770.79
370.33.000-Borsa Futures İşlemi Kom	84,369.03
370.99.000-Diger Giderler	1,272.00
TOPLAM	9,370,155.73

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEĞERSİZ HİSSE SENEDİ ALIMI
TEMİNETLİ VE ANAPARA TAHSİLİATINA
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)

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- TÜREV ARAÇ İŞLEMLERİ

FUTURE SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,832.50	1	118,325.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,832.00	2	236,640.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,830.00	15	1,774,800.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,831.50	1	118,315.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,831.25	1	118,312.50	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,831.25	1	118,312.50	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,831.00	1	118,310.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,831.00	4	473,240.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,831.00	5	591,550.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,831.00	1	118,310.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,831.00	1	118,310.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,831.00	1	118,310.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,830.25	1	118,302.50	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,830.00	5	591,500.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,830.00	5	591,500.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,830.00	5	591,500.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,830.00	52	6,151,600.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,830.00	167	19,756,100.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,831.75	1	118,317.50	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,831.50	1	118,315.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,831.25	1	118,312.50	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,831.00	1	118,310.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,831.00	4	473,240.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,830.75	1	118,307.50	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,830.50	1	118,305.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,830.50	5	591,525.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,830.25	1	118,302.50	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,830.25	1	118,302.50	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,830.00	4	473,200.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,830.00	9	1,064,700.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,830.00	8	946,400.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,830.00	2	236,600.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,830.00	2	236,600.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,830.00	7	828,100.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,830.00	12	1,419,600.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,830.00	1	118,300.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,830.00	1	118,300.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,830.00	4	473,200.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,830.00	4	473,200.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,830.00	2	236,600.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,830.00	2	236,600.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,830.00	210	24,843,000.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,830.00	12	1,419,600.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300624-GRM	VIOP-03.06.2024	11,832.50	5	591,625.00	Kısa
Futures Söleşmesi-VIOP	F_ARCLK0624-GRM	VIOP-03.06.2024	182.43	3	54,729.00	Kısa
Futures Söleşmesi-VIOP	F_ARCLK0624-GRM	VIOP-03.06.2024	182.32	1	18,232.00	Kısa
Futures Söleşmesi-VIOP	F_ARCLK0624-GRM	VIOP-03.06.2024	182.31	3	54,693.00	Kısa
Futures Söleşmesi-VIOP	F_ARCLK0624-GRM	VIOP-03.06.2024	182.31	6	109,386.00	Kısa
Futures Söleşmesi-VIOP	F_ARCLK0624-GRM	VIOP-03.06.2024	182.3	1	18,230.00	Kısa
Futures Söleşmesi-VIOP	F_ARCLK0624-GRM	VIOP-03.06.2024	182.21	3	54,663.00	Kısa
Futures Söleşmesi-VIOP	F_ARCLK0624-GRM	VIOP-03.06.2024	182.18	5	91,090.00	Kısa
Futures Söleşmesi-VIOP	F_ARCLK0624-GRM	VIOP-03.06.2024	182.11	3	54,633.00	Kısa
Futures Söleşmesi-VIOP	F_ARCLK0624-GRM	VIOP-03.06.2024	182.1	7	127,470.00	Kısa
Futures Söleşmesi-VIOP	F_ARCLK0624-GRM	VIOP-03.06.2024	182.1	4	72,840.00	Kısa
Futures Söleşmesi-VIOP	F_ARCLK0624-GRM	VIOP-03.06.2024	182.1	2	36,420.00	Kısa
Futures Söleşmesi-VIOP	F_ARCLK0624-GRM	VIOP-03.06.2024	182.1	1	18,210.00	Kısa
Futures Söleşmesi-VIOP	F_ARCLK0624-GRM	VIOP-03.06.2024	182.1	1	18,210.00	Kısa
Futures Söleşmesi-VIOP	F_ARCLK0624-GRM	VIOP-03.06.2024	182.1	59	1,074,390.00	Kısa
Futures Söleşmesi-VIOP	F_ARCLK0624-GRM	VIOP-03.06.2024	182.4	6	109,440.00	Kısa
Futures Söleşmesi-VIOP	F_ARCLK0624-GRM	VIOP-03.06.2024	182.3	1	18,230.00	Kısa
Futures Söleşmesi-VIOP	F_ARCLK0624-GRM	VIOP-03.06.2024	182.29	1	18,229.00	Kısa
Futures Söleşmesi-VIOP	F_ARCLK0624-GRM	VIOP-03.06.2024	182.29	1	18,229.00	Kısa
Futures Söleşmesi-VIOP	F_ARCLK0624-GRM	VIOP-03.06.2024	182.2	2	36,440.00	Kısa
Futures Söleşmesi-VIOP	F_ARCLK0624-GRM	VIOP-03.06.2024	182.2	4	72,880.00	Kısa
Futures Söleşmesi-VIOP	F_ARCLK0624-GRM	VIOP-03.06.2024	182.2	10	182,200.00	Kısa
Futures Söleşmesi-VIOP	F_ARCLK0624-GRM	VIOP-03.06.2024	182.2	2	36,440.00	Kısa
Futures Söleşmesi-VIOP	F_ARCLK0624-GRM	VIOP-03.06.2024	182.2	4	72,880.00	Kısa
Futures Söleşmesi-VIOP	F_ARCLK0624-GRM	VIOP-03.06.2024	182.18	5	91,090.00	Kısa
Futures Söleşmesi-VIOP	F_ARCLK0624-GRM	VIOP-03.06.2024	182.18	13	236,834.00	Kısa
Futures Söleşmesi-VIOP	F_ARCLK0624-GRM	VIOP-03.06.2024	182.1	7	127,470.00	Kısa
Futures Söleşmesi-VIOP	F_ARCLK0624-GRM	VIOP-03.06.2024	182.1	4	72,840.00	Kısa
Futures Söleşmesi-VIOP	F_ARCLK0624-GRM	VIOP-03.06.2024	182.1	40	728,400.00	Kısa
Futures Söleşmesi-VIOP	F_ARCLK0624-GRM	VIOP-03.06.2024	182.16	13	236,808.00	Kısa
Futures Söleşmesi-VIOP	F_ARCLK0624-GRM	VIOP-03.06.2024	182.15	1	18,215.00	Kısa
Futures Söleşmesi-VIOP	F_ARCLK0624-GRM	VIOP-03.06.2024	182.1	1	18,210.00	Kısa
Futures Söleşmesi-VIOP	F_ARCLK0624-GRM	VIOP-03.06.2024	182.04	6	109,224.00	Kısa
Futures Söleşmesi-VIOP	F_ARCLK0624-GRM	VIOP-03.06.2024	182.01	5	91,005.00	Kısa

Futures Sözlmesi-VIOP	F_TTKOM0724-GRM	VIOP-28.06.2024	50.5	8	40,400.00 Uzun
Futures Sözlmesi-VIOP	F_TTKOM0724-GRM	VIOP-28.06.2024	50.5	8	40,400.00 Uzun
Futures Sözlmesi-VIOP	F_TTKOM0724-GRM	VIOP-28.06.2024	50.39	1	5,039.00 Uzun
Futures Sözlmesi-VIOP	F_TTKOM0724-GRM	VIOP-28.06.2024	50.4	7	35,280.00 Uzun
Futures Sözlmesi-VIOP	F_TTKOM0724-GRM	VIOP-28.06.2024	50.4	5	25,200.00 Uzun
Futures Sözlmesi-VIOP	F_TTKOM0724-GRM	VIOP-28.06.2024	50.4	79	398,160.00 Uzun
Futures Sözlmesi-VIOP	F_TTKOM0724-GRM	VIOP-28.06.2024	50.47	1	5,047.00 Uzun
Futures Sözlmesi-VIOP	F_TTKOM0724-GRM	VIOP-28.06.2024	50.48	9	45,432.00 Uzun
Futures Sözlmesi-VIOP	F_TTKOM0724-GRM	VIOP-28.06.2024	50.48	3	15,144.00 Uzun
Futures Sözlmesi-VIOP	F_TTKOM0724-GRM	VIOP-28.06.2024	50.49	9	45,441.00 Uzun
Futures Sözlmesi-VIOP	F_TTKOM0724-GRM	VIOP-28.06.2024	50.49	3	15,147.00 Uzun
Futures Sözlmesi-VIOP	F_TTKOM0724-GRM	VIOP-28.06.2024	50.49	20	100,980.00 Uzun
Futures Sözlmesi-VIOP	F_TTKOM0724-GRM	VIOP-28.06.2024	50.5	2	10,100.00 Uzun
Futures Sözlmesi-VIOP	F_TTKOM0724-GRM	VIOP-28.06.2024	50.5	9	45,450.00 Uzun
Futures Sözlmesi-VIOP	F_TTKOM0724-GRM	VIOP-28.06.2024	50.5	3	15,150.00 Uzun
Futures Sözlmesi-VIOP	F_TTKOM0724-GRM	VIOP-28.06.2024	50.5	20	101,000.00 Uzun
Futures Sözlmesi-VIOP	F_TTKOM0724-GRM	VIOP-28.06.2024	50.5	15	75,750.00 Uzun
Futures Sözlmesi-VIOP	F_TTKOM0724-GRM	VIOP-28.06.2024	50.5	20	101,000.00 Uzun
Futures Sözlmesi-VIOP	F_TTKOM0724-GRM	VIOP-28.06.2024	50.5	16	80,800.00 Uzun
Futures Sözlmesi-VIOP	F_TTKOM0724-GRM	VIOP-28.06.2024	50.5	1	5,050.00 Uzun
Futures Sözlmesi-VIOP	F_TTKOM0724-GRM	VIOP-28.06.2024	50.5	20	101,000.00 Uzun
Futures Sözlmesi-VIOP	F_TTKOM0724-GRM	VIOP-28.06.2024	50.5	349	1,762,450.00 Uzun
Futures Sözlmesi-VIOP	F_TTKOM0724-GRM	VIOP-28.06.2024	50.4	8	40,320.00 Uzun

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
03.06.2024		3,779,623.00	8,785,171.00	2,915238	2,900511	1,136,703,283.00	11.37 TL
04.06.2024		1,177,563.00	5,567,710.00	2,900511	2,952826	1,137,403,925.00	11.37 TL
05.06.2024		4,867,068.00	3,627,668.00	2,952826	2,909436	1,135,527,076.00	11.36 TL
06.06.2024		5,504,517.00	5,414,860.00	2,909436	2,911603	1,139,340,067.00	11.39 TL
07.06.2024		1,601,869.00	3,681,905.00	2,911603	2,88531	1,138,583,661.00	11.39 TL
10.06.2024		4,438,311.00	5,279,385.00	2,88531	2,842827	1,141,366,278.00	11.41 TL
11.06.2024		2,496,768.00	10,989,529.00	2,842827	2,800892	1,143,993,137.00	11.44 TL
12.06.2024		8,362,670.00	4,708,118.00	2,800892	2,835408	1,145,160,240.00	11.45 TL
13.06.2024		3,541,015.00	23,460,713.00	2,835408	2,863013	1,167,758,358.00	11.68 TL
14.06.2024		862,595.00	6,768,610.00	2,863013	2,935802	1,174,195,563.00	11.74 TL
20.06.2024		331,405.00	22,587,670.00	2,935802	2,939552	1,196,456,771.00	11.96 TL
21.06.2024		326,462.00	8,186,144.00	2,939552	2,996964	1,203,670,910.00	12.04 TL
24.06.2024		972,005.00	720,977.00	2,996964	3,007986	1,202,168,885.00	12.02 TL
25.06.2024		2,223,002.00	3,740,611.00	3,007986	2,985961	1,168,053,183.00	11.68 TL
26.06.2024		37,856,313.00	4,876,165.00	2,985961	2,956752	1,168,262,892.00	11.68 TL
27.06.2024		4,666,456.00	4,780,873.00	2,956752	2,910316	1,167,394,181.00	11.67 TL
28.06.2024		5,649,584.00	1,950,583.00	2,910316	2,951309	1,167,896,016.00	11.68 TL