

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2024 ve 30/06/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	235,061,231.45
E. KATILMA PAYI SAYISI:	23,788,081
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	9.881471
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	9.612933
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.57%
Ç. YILBAŞIĞA GÖRE FİYAT ARTIŞ ORANI:	33.29%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	67.06%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	37.19%
ÖZEL SEKTÖR TAHVİLİ	2.70%
ÖZEL SEKTÖR FİNANSMAN BONOSU	13.31%
ÖZEL SEKTÖR VDMK	1.63%
TÜREV TEMİNAT	6.90%
YABANCI HİSSE SENETLERİ	14.47%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	18.77%
YATIRIM FONU	2.18%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.86%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.24%
Hisse :	0.20%
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%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	259.607
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	13,747,651.76
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	13,955,691.48
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 Sdız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	25,950.00		28.02.08.2023	0.00%	0	0	64.05	1,662,097.50	1.90%	0.71%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	33,000.00		30.35.09.08.2023	0.00%	0	0	64.05	2,113,650.00	2.41%	0.90%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	50,000.00		37.56.14.03.2024	0.00%	0	0	44.06	2,203,000.00	2.52%	0.94%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR9101	0.00%	0	23,000.00		67.49.14.02.2024	0.00%	0	0	107	2,461,000.00	2.81%	1.05%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,451.00		125.01.02.2023	0.00%	0	0	545	790,795.00	0.90%	0.34%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,600.00		141.2.31.05.2023	0.00%	0	0	545	872,000.00	1.00%	0.37%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,863.00		155.01.05.06.2023	0.00%	0	0	545	1,015,335.00	1.16%	0.43%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,500.00		388.14.03.2024	0.00%	0	0	545	2,997,500.00	3.42%	1.27%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,191.00		195.15.12.2022	0.00%	0	0	826	983,766.00	1.12%	0.42%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	688		240.5.05.06.2023	0.00%	0	0	826	568,288.00	0.65%	0.24%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,300.00		372.98.16.08.2023	0.00%	0	0	826	1,073,800.00	1.23%	0.46%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	40,000.00		33.8.27.12.2023	0.00%	0	0	41.16	1,646,400.00	1.88%	0.70%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	22,000.00		38.92.08.05.2024	0.00%	0	0	41.16	905,520.00	1.03%	0.38%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	2,300.00		810.43.17.01.2024	0.00%	0	0	1,124.00	2,585,200.00	2.95%	1.10%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	38,500.00		35.96.19.07.2023	0.00%	0	0	112.4	4,327,400.00	4.94%	1.84%
ISCTR.E	T.İS BANKASI		TRAISCTR91N2	0.00%	0	224,997.75		10.42.17.01.2024	0.00%	0	0	15.85	3,566,214.48	4.07%	1.51%
ISCTR.E	T.İS BANKASI		TRAISCTR91N2	0.00%	0	40,000.00		16.11.05.06.2024	0.00%	0	0	15.85	634,000.00	0.72%	0.27%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	6,170.00		76.71.29.03.2023	0.00%	0	0	226.8	1,399,356.00	1.60%	0.59%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,830.00		92.25.05.06.2023	0.00%	0	0	226.8	415,044.00	0.47%	0.18%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	8,000.00		141.4.20.10.2023	0.00%	0	0	226.8	1,814,400.00	2.07%	0.77%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOLA00014	0.00%	0	90,000.00		23.06.14.03.2024	0.00%	0	0	21.32	1,918,800.00	2.19%	0.81%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOLA00014	0.00%	0	30,000.00		21.07.05.06.2024	0.00%	0	0	21.32	639,600.00	0.73%	0.27%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	5,000.00		18.82.05.06.2023	0.00%	0	0	31.5	157,500.00	0.18%	0.07%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	40,000.00		23.48.06.07.2023	0.00%	0	0	31.5	1,260,000.00	1.44%	0.54%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	14,000.00		24.64.02.08.2023	0.00%	0	0	31.5	441,000.00	0.50%	0.19%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	28,000.00		24.04.14.03.2024	0.00%	0	0	31.5	882,000.00	1.01%	0.37%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGT00012	0.00%	0	4,000.00		491.56.01.03.2024	0.00%	0	0	530	2,120,000.00	2.42%	0.90%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGT00012	0.00%	0	4,500.00		463.25.08.05.2024	0.00%	0	0	530	2,385,000.00	2.72%	1.01%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGT00012	0.00%	0	1,800.00		492.8.05.06.2024	0.00%	0	0	530	954,000.00	1.09%	0.41%
OTOKAR.E	OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	4,500.00		557.08.05.2024	0.00%	0	0	659	2,965,500.00	3.39%	1.26%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	12,218.99		198.66.25.04.2024	0.00%	0	0	227.9	2,784,709.64	3.18%	1.18%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	25,000.00		100.99.29.05.2024	0.00%	0	0	96.5	2,412,500.00	2.75%	1.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	28,000.00		96.43.13.06.2024	0.00%	0	0	96.5	2,702,000.00	3.09%	1.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	10,000.00		91.75.27.06.2024	0.00%	0	0	96.5	965,000.00	1.10%	0.41%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	3,000.00		36.28.05.06.2023	0.00%	0	0	100.6	301,800.00	0.34%	0.13%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	40,000.00		53.45.27.12.2023	0.00%	0	0	100.6	4,024,000.00	4.59%	1.71%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,036.00		139.6.15.12.2022	0.00%	0	0	308.75	937,365.00	1.07%	0.40%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,800.00		133.3.24.05.2023	0.00%	0	0	308.75	1,173,250.00	1.34%	0.50%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,035.00		161.8.05.06.2023	0.00%	0	0	308.75	628,306.25	0.72%	0.27%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	7,200.00		226.4.27.12.2023	0.00%	0	0	308.75	2,223,000.00	2.54%	0.94%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,000.00		272.75.14.03.2024	0.00%	0	0	308.75	1,852,500.00	2.12%	0.79%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,000.00		329.08.05.2024	0.00%	0	0	308.75	617,500.00	0.71%	0.26%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,000.00		314.75.29.05.2024	0.00%	0	0	308.75	926,250.00	1.06%	0.39%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	21,389.00		18.04.18.01.2023	0.00%	0	0	53.65	1,147,519.85	1.31%	0.49%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	10,000.00		15.63.01.03.2023	0.00%	0	0	53.65	536,500.00	0.61%	0.23%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	10,000.00		13.34.27.04.2023	0.00%	0	0	53.65	536,500.00	0.61%	0.23%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	11,192.00		16.85.05.06.2023	0.00%	0	0	53.65	600,450.80	0.69%	0.26%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	198,000.00		3.58.24.05.2023	0.00%	0	0	11.72	2,320,560.00	2.65%	0.99%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	28,532.00		4.42.05.06.2023	0.00%	0	0	11.72	334,395.04	0.38%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	15,000.00		167.5.13.06.2024	0.00%	0	0	165.5	2,482,500.00	2.83%	1.05%
VAKBN.E	T. VAKIFLAR BANKASI		TRREVKF800019	0.00%	0	120,000.00		14.66.28.03.2024	0.00%	0	0	22.04	2,644,800.00	3.02%	1.12%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TRREVEST00017	0.00%	0	100,000.00		13.47.14.07.2023	0.00%	0	0	21.4	2,140,000.00	2.44%	0.91%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRRAVESTL91H6	0.00%	0	15,000.00		63.20.10.2023	0.00%	0	0	78.75	1,181,250.00	1.35%	0.50%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRRAVESTL91H6	0.00%	0	11,000.00		48.44.17.01.2024	0.00%	0	0	78.75	866,250.00	0.99%	0.37%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	58,000.00		16.4.16.08.2023	0.00%	0	0	33.8	1,960,400.00	2.24%	0.83%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	45,000.00		31.77.08.05.2024	0.00%	0	0	33.8	1,521,000.00	1.74%	0.65%
Toplam						1,539,543.74						87,578,472.56	99.99%	37.22%	
Toplam	Ana Grup Toplamı					1,539,543.75						87,578,472.56	100.00%	37.19%	
B. BORÇLANMA ARAÇLARI															
TAHVİL															
TRSENSA72526	ENERJİSA ENERJİ AŞ	17.07.2025	TRRSENSA72526	10.71%	4	1,340,000.00		100.17.07.2023	0.00%	0	0	108.9	1,459,373.12	3.51%	0.62%
TRSSISEA2511	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	02.12.2025	TRRSSISEA2511	11.85%	4	1,220,000.00		100.27.11.2023	0.00%	0	0	104.1	1,270,022.64	3.06%	0.54%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	2.69%	12	1,000,000.00		100.20.10.2017	0.00%	0	0	101.67	1,016,708.63	2.45%	0.43%
TRSTS872712	T.İS BANKASI	27.07.2027	TRSTS872712	8.37%	4	1,500,000.00		100.08.08.2017	0.00%	0	0	105.82	1,587,440.59	3.82%	0.67%
TRTSVKF892719	T. VAKIFLAR BANKASI	06.09.2027	TRTSVKF892719	8.02%	4	1,000,000.00		100.18.09.2017	0.00%	0	0	102.52	1,025,292.39	2.47%	0.40%
Toplam						6,060,000.00						102.52	6,358,837.37	15.31%	2.70%
BONO															
FİNANSMAN BONOSU															
TRFADEL72412	ADEL KALEMÇİLİK TİCARET VE SAN	17.07.2024	TRFADEL72412	42.38%	1	1,200,000.00		100.19.07.2023	0.00%	0	0	140.18	1,682,229.41	4.05%	0.74%
TRFADEL92410	ADEL KALEMÇİLİK TİCARET VE SAN	13.09.2024	TRFADEL92410	22.94%	2	2,700,000.00		99.80.19.07.2023	0.00%	0	0	133.03	3,052,015.48	7.25%	1.25%
TRBNPF72417	BNP PARİBAS FİNANSAL KİRALANMA	18.07.2024	TRBNPF72417	40.89%	1	850,000.00		100.20.07.2023	0.00%	0	0	138.65	1,176,325.79	2.84%	0.50%
TRBFOSMK24217	MARKA MAĞAZACILIK A.Ş.	10.07.2024	TRBFOSMK24217	0.00%	0	3,050,000.00		81.29.17.01.2024	0.00%	0	0	98.94	3,017,689.07	7.26%	1.28%
TRFOSMKA22510	OSMANLI YATIRIM MENKUL DEĞERLE	05.02.2025	TRFOSMKA22510	12.47%	4	5,000,000.00		100.07.02.2024	0.00%	0	0	102.22	5,361,001.06	12.90%	2.28%
TRFSLC12511	SELÇUK ECZA DEPOSU TİCARET VE	08.01.2025	TRFSLC12511	23.81%	2	5,300,000.00		100.12.01.2024	0.00%	0	0	122.53	6,481,983.39	15.60%	2.75%
TRFSRKY22518	SARUKYAN ELEKTRONİK BAKIR S	28.02.2025	TRFSRKY22518	24.05%	2	6,000,000.00		100.01.03.2024	0.00%	0	0	115.25	6,933,150.60	16.69%	2.94%
TRFPA222513	AG ANADOLU GRUBU HOLDİNG A.Ş	20.02.2025	TRFPA222513	23.93%	2	3,125,000.00		100.22.02.2024	0.00%	0	0	116.56	3,6,		

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Futures Sözleşmesi-VIOP	F_XAUUSD0824-GRM	VIOP-24.06.2024	2,363.60	1	77,544.52 Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0624-GRM	VIOP-24.06.2024	2,335.00	1	76,606.21 Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0824-GRM	VIOP-24.06.2024	2,363.60	1	77,544.52 Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0624-GRM	VIOP-24.06.2024	2,335.05	1	76,607.85 Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0824-GRM	VIOP-24.06.2024	2,363.60	1	77,544.52 Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0624-GRM	VIOP-24.06.2024	2,335.05	1	76,607.85 Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0824-GRM	VIOP-24.06.2024	2,364.00	1	77,557.64 Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0624-GRM	VIOP-24.06.2024	2,335.25	1	76,614.41 Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0824-GRM	VIOP-24.06.2024	2,364.00	1	77,557.64 Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0824-GRM	VIOP-24.06.2024	2,364.00	55	4,265,670.16 Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0624-GRM	VIOP-24.06.2024	2,335.30	1	76,616.06 Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0624-GRM	VIOP-24.06.2024	2,335.25	55	4,213,792.82 Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0824-GRM	VIOP-24.06.2024	2,360.00	51	3,948,746.81 Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0824-GRM	VIOP-24.06.2024	2,360.00	7	541,984.86 Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0824-GRM	VIOP-24.06.2024	2,360.00	20	1,548,528.16 Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0824-GRM	VIOP-24.06.2024	2,360.00	30	2,322,792.24 Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0824-GRM	VIOP-24.06.2024	2,360.00	1	77,426.41 Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0824-GRM	VIOP-24.06.2024	2,360.00	50	3,871,320.40 Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0824-GRM	VIOP-24.06.2024	2,360.00	29	2,245,365.83 Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0824-GRM	VIOP-24.06.2024	2,360.00	1	77,426.41 Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0624-GRM	VIOP-24.06.2024	2,335.30	1	76,616.06 Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0624-GRM	VIOP-24.06.2024	2,335.30	50	3,830,802.77 Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0624-GRM	VIOP-24.06.2024	2,335.25	7	536,300.90 Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0624-GRM	VIOP-24.06.2024	2,335.05	20	1,532,157.07 Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0624-GRM	VIOP-24.06.2024	2,334.75	30	2,297,940.33 Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0624-GRM	VIOP-24.06.2024	2,334.00	1	76,573.41 Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0624-GRM	VIOP-24.06.2024	2,333.25	50	3,827,439.97 Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0624-GRM	VIOP-24.06.2024	2,332.40	29	2,219,106.47 Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0624-GRM	VIOP-24.06.2024	2,332.00	1	76,507.79 Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0824-GRM	VIOP-24.06.2024	2,359.95	1	77,424.77 Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0824-GRM	VIOP-24.06.2024	2,359.95	1	77,424.77 Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0824-GRM	VIOP-24.06.2024	2,360.00	8	619,411.26 Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0624-GRM	VIOP-24.06.2024	2,331.20	1	76,481.54 Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0624-GRM	VIOP-24.06.2024	2,331.20	1	76,481.54 Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0624-GRM	VIOP-24.06.2024	2,331.25	8	611,865.47 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0724-GRM	VIOP-24.06.2024	118.4	1	11,840.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0624-GRM	VIOP-24.06.2024	114.47	67	766,949.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0624-GRM	VIOP-24.06.2024	114.46	3	34,338.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0724-GRM	VIOP-24.06.2024	118.44	23	272,412.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0724-GRM	VIOP-24.06.2024	118.44	3	35,532.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0724-GRM	VIOP-24.06.2024	118.44	3	35,532.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0724-GRM	VIOP-24.06.2024	118.44	217	2,570,148.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0624-GRM	VIOP-24.06.2024	114.46	15	171,690.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0624-GRM	VIOP-24.06.2024	114.46	1	11,446.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0624-GRM	VIOP-24.06.2024	114.28	1	11,428.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0624-GRM	VIOP-24.06.2024	114.27	10	114,270.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0624-GRM	VIOP-24.06.2024	114.26	15	171,390.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0624-GRM	VIOP-24.06.2024	114.26	10	114,260.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0624-GRM	VIOP-24.06.2024	114.25	20	228,500.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0624-GRM	VIOP-24.06.2024	114.25	5	57,125.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0624-GRM	VIOP-24.06.2024	114.24	2	22,848.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0624-GRM	VIOP-24.06.2024	114.24	20	228,480.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0624-GRM	VIOP-24.06.2024	114.24	15	171,360.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0624-GRM	VIOP-24.06.2024	114.24	25	285,600.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0624-GRM	VIOP-24.06.2024	114.23	1	11,423.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0624-GRM	VIOP-24.06.2024	114.23	2	22,846.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0624-GRM	VIOP-24.06.2024	114.22	2	22,844.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0624-GRM	VIOP-24.06.2024	114.22	2	22,844.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0624-GRM	VIOP-24.06.2024	114.21	2	22,842.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0624-GRM	VIOP-24.06.2024	114.21	2	22,842.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0624-GRM	VIOP-24.06.2024	114.21	20	228,420.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0624-GRM	VIOP-24.06.2024	114.21	9	102,789.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0624-GRM	VIOP-24.06.2024	114.48	1	11,448.00 Kısa
Futures Sözleşmesi-VIOP	F_GARAN0724-GRM	VIOP-24.06.2024	118.44	3	35,532.00 Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0624-GRM	VIOP-24.06.2024	2,335.10	1	76,609.49 Kısa
Futures Sözleşmesi-VIOP	F_XU030824-GRM	VIOP-24.06.2024	12,691.75	1	126,917.50 Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
03.06.2024	118,890.00	132,648.00	9.578701	9.612933	23,813,935.00	0.24 TL		
04.06.2024	22,676.00	175,850.00	9.612933	9.715817	23,740,584.00	0.24 TL		
05.06.2024	249,201.00	125,186.00	9.715817	9.632866	23,772,441.00	0.24 TL		
06.06.2024	93,329.00	65,436.00	9.632866	9.679799	23,784,556.00	0.24 TL		
07.06.2024	53,321.00	129,636.00	9.679799	9.669916	23,909,338.00	0.24 TL		
10.06.2024	4,854.00	70,593.00	9.669916	9.599873	23,968,542.00	0.24 TL		
11.06.2024	11,389.00	69,307.00	9.599873	9.559071	23,984,309.00	0.24 TL		
12.06.2024	53,540.00	98,506.00	9.559071	9.607707	23,926,508.00	0.24 TL		
13.06.2024	156,307.00	32,385.00	9.607707	9.667945	23,923,474.00	0.24 TL		
14.06.2024	35,419.00	33,169.00	9.667945	9.731531	23,952,289.00	0.24 TL		
20.06.2024	4,354.00	8,617.00	9.731531	9.761427	23,944,533.00	0.24 TL		
21.06.2024	16,373.00	143,936.00	9.761427	9.877311	24,060,040.00	0.24 TL		
24.06.2024	28,429.00	6,710.00	9.877311	9.886416	24,049,523.00	0.24 TL		
25.06.2024	17,227.00	105,245.00	9.886416	9.88361	24,065,993.00	0.24 TL		
26.06.2024	88,775.00	89,499.00	9.88361	9.859092	23,739,978.00	0.24 TL		
27.06.2024	415,514.00	115,376.00	9.859092	9.797745	23,788,837.00	0.24 TL		
28.06.2024	66,517.00	12,495.00	9.797745	9.880981	23,788,081.00	0.24 TL		