

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

| | |
|---------------------------|--------------------------------------|
| Rapor Dönemi | 01/11/2023 ve 30/11/2023 |
| I- FONU TANITICI BİLGİLER | |
| A. FONUN ADI: | GARANTİ PORTFÖY AGRÉSİF DEĞİŞKEN FON |
| B. KURUCUNUN UNVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| C. YÖNETİCİNİN UNVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| Ç. FON TUTARI: (TL) | 100000000 |
| D. TOPLAM DEĞER: (TL) | 722,948,293.39 |
| E. KATILMA PAYI SAYISI: | 3,544,433,703.00 |
| F. FONUN KURULUŞ TARİHİ: | 03.11.2008 |
| G. FONUN SÜRESİ: | SÜRESİZ |

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| II-FONUN PERFORMANS BİLGİLERİ | | TL |
| A. AY SONU KATILMA PAYI FİYATI: | | 0.203967 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI: | | 0.193598 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | | 3.48% |
| Ç. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI: | | 60.30% |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | | 73.82% |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | | |
| PAY FİYATI | 90.24% | |
| TÜREV TEMİNAT | 9.41% | |
| TERS REPO | 0.28% | |
| TAKASBANK BORSA PARA PİYASASI | 0.07% | |
| F. AYLIK ORTALAMA TEDAVÜL ORANI: | 36.30% | |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: | | |
| Hisse : | 0.19% | |
| 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: | 1 | |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: | 23,181,042.11 | |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: | 56,441,651.41 | |
| J. AYLIK KORELASYON: | | |
| K. UYUK 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 Szlı No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer | Grup% | Toplam% |
|------------------------|---------------------------------|------|--------------|----------------|-----------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|---------|
| A.PAY | | | | | | | | | | | | | | | |
| AEFES.E | ANADOLU EFES BİRACILIK VE MALT | | TRAAEFES91A9 | 0.00% | 0 | 157,979.00 | 101.92 | 27.10.2023 | 0.00% | 0 | 0 | 110.9 | 17,519,871.10 | 2.73% | 2.46% |
| AKBNK.E | AKBANK T.A.Ş. | | TRAAKBNK91N6 | 0.00% | 0 | 37,924.00 | 16.86 | 09.05.2023 | 0.00% | 0 | 0 | 33.64 | 1,275,763.36 | 0.20% | 0.18% |
| AKBNK.E | AKBANK T.A.Ş. | | TRAAKBNK91N6 | 0.00% | 0 | 300,000.00 | 19.3 | 22.06.2023 | 0.00% | 0 | 0 | 33.64 | 10,092,000.00 | 1.57% | 1.42% |
| AKBNK.E | AKBANK T.A.Ş. | | TRAAKBNK91N6 | 0.00% | 0 | 200,000.00 | 20.6 | 26.06.2023 | 0.00% | 0 | 0 | 33.64 | 6,728,000.00 | 1.05% | 0.95% |
| AKBNK.E | AKBANK T.A.Ş. | | TRAAKBNK91N6 | 0.00% | 0 | 130,000.00 | 24.06 | 24.07.2023 | 0.00% | 0 | 0 | 33.64 | 4,373,200.00 | 0.68% | 0.62% |
| AKBNK.E | AKBANK T.A.Ş. | | TRAAKBNK91N6 | 0.00% | 0 | 90,000.00 | 25.14 | 25.07.2023 | 0.00% | 0 | 0 | 33.64 | 3,027,600.00 | 0.47% | 0.43% |
| AKBNK.E | AKBANK T.A.Ş. | | TRAAKBNK91N6 | 0.00% | 0 | 290,000.00 | 27.42 | 02.08.2023 | 0.00% | 0 | 0 | 33.64 | 9,755,600.00 | 1.52% | 1.37% |
| AKBNK.E | AKBANK T.A.Ş. | | TRAAKBNK91N6 | 0.00% | 0 | 400,000.00 | 31.35 | 23.11.2023 | 0.00% | 0 | 0 | 33.64 | 13,456,000.00 | 2.10% | 1.89% |
| AKCNS.E | AKÇANSA ÇİMENTO SANAYİ VE TİCA | | TRAAKCN91F3 | 0.00% | 0 | 30,093.00 | 61.69 | 23.03.2023 | 0.00% | 0 | 0 | 147 | 4,423,671.00 | 0.69% | 0.62% |
| AKCNS.E | AKÇANSA ÇİMENTO SANAYİ VE TİCA | | TRAAKCN91F3 | 0.00% | 0 | 42,500.00 | 64.52 | 25.04.2023 | 0.00% | 0 | 0 | 147 | 6,247,500.00 | 0.97% | 0.88% |
| AKCNS.E | AKÇANSA ÇİMENTO SANAYİ VE TİCA | | TRAAKCN91F3 | 0.00% | 0 | 30,000.00 | 130.99 | 18.08.2023 | 0.00% | 0 | 0 | 147 | 4,410,000.00 | 0.69% | 0.62% |
| AKFEN.E | AKFEN GAYRİMENKUL YATIRIM ORTA | | TRAKFG00012 | 0.00% | 0 | 988,091.00 | 5.35 | 22.12.2022 | 0.00% | 0 | 0 | 4.5 | 4,446,409.50 | 0.69% | 0.63% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TRAASELS91H2 | 0.00% | 0 | 6,674.00 | 29.27 | 04.07.2023 | 0.00% | 0 | 0 | 48.84 | 325,958.16 | 0.05% | 0.05% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TRAASELS91H2 | 0.00% | 0 | 17,000.00 | 33.77 | 13.07.2023 | 0.00% | 0 | 0 | 48.84 | 8,302,800.00 | 1.29% | 1.17% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TRAASELS91H2 | 0.00% | 0 | 150,000.00 | 36.91 | 28.07.2023 | 0.00% | 0 | 0 | 48.84 | 7,326,000.00 | 1.14% | 1.03% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TRAASELS91H2 | 0.00% | 0 | 140,000.00 | 35.82 | 18.08.2023 | 0.00% | 0 | 0 | 48.84 | 6,837,600.00 | 1.07% | 0.96% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TRAASELS91H2 | 0.00% | 0 | 300,000.00 | 42.19 | 07.09.2023 | 0.00% | 0 | 0 | 48.84 | 14,652,000.00 | 2.28% | 2.06% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TRAASELS91H2 | 0.00% | 0 | 100,000.00 | 41.3 | 13.09.2023 | 0.00% | 0 | 0 | 48.84 | 4,884,000.00 | 0.76% | 0.69% |
| BIGCH.E | BÜYÜK SEFLER GIDA TURİZM TEKST | | TREBIGC00011 | 0.00% | 0 | 24,755.00 | 22.5 | 08.05.2023 | 0.00% | 0 | 0 | 26.6 | 658,483.00 | 0.10% | 0.09% |
| BIGCH.E | BÜYÜK SEFLER GIDA TURİZM TEKST | | TREBIGC00011 | 0.00% | 0 | 100,000.00 | 31.98 | 20.07.2023 | 0.00% | 0 | 0 | 26.6 | 2,660,000.00 | 0.41% | 0.37% |
| BIGCH.E | BÜYÜK SEFLER GIDA TURİZM TEKST | | TREBIGC00011 | 0.00% | 0 | 88,473.00 | 36.14 | 27.09.2023 | 0.00% | 0 | 0 | 26.6 | 2,353,381.80 | 0.37% | 0.33% |
| BIGCH.E | BÜYÜK SEFLER GIDA TURİZM TEKST | | TREBIGC00011 | 0.00% | 0 | 90,000.00 | 29.05 | 20.10.2023 | 0.00% | 0 | 0 | 26.6 | 2,394,000.00 | 0.37% | 0.34% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | | TREBIMM00018 | 0.00% | 0 | 5,282.00 | 148.5 | 18.05.2023 | 0.00% | 0 | 0 | 308 | 1,626,856.00 | 0.25% | 0.23% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | | TREBIMM00018 | 0.00% | 0 | 10,000.00 | 134.3 | 24.05.2023 | 0.00% | 0 | 0 | 308 | 3,080,000.00 | 0.48% | 0.43% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | | TREBIMM00018 | 0.00% | 0 | 38,000.00 | 184.34 | 06.07.2023 | 0.00% | 0 | 0 | 308 | 11,704,000.00 | 1.82% | 1.65% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | | TREBIMM00018 | 0.00% | 0 | 16,000.00 | 183.78 | 13.07.2023 | 0.00% | 0 | 0 | 308 | 4,928,000.00 | 0.77% | 0.69% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | | TREBIMM00018 | 0.00% | 0 | 50,000.00 | 292.32 | 20.10.2023 | 0.00% | 0 | 0 | 308 | 15,400,000.00 | 2.40% | 2.17% |
| BORLS.E | BÖRLEŞE OTOMOTİV A.Ş. | | TREBORL00025 | 0.00% | 0 | 197,469.00 | 31.54 | 31.10.2023 | 0.00% | 0 | 0 | 37.28 | 7,561,644.32 | 1.15% | 1.04% |
| DOAS.E | DOĞUŞ OTOMOTİV SERVİS VE TİCAR | | TREDOTO00013 | 0.00% | 0 | 49,179.00 | 263.32 | 09.10.2023 | 0.00% | 0 | 0 | 245.2 | 12,058,690.80 | 1.88% | 1.70% |
| DOAS.E | DOĞUŞ OTOMOTİV SERVİS VE TİCAR | | TREDOTO00013 | 0.00% | 0 | 15,000.00 | 262.14 | 13.10.2023 | 0.00% | 0 | 0 | 245.2 | 3,678,000.00 | 0.57% | 0.52% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG | | TRADOHLS1Q08 | 0.00% | 0 | 1,283,570.00 | 14.56 | 25.10.2023 | 0.00% | 0 | 0 | 13.2 | 16,943,124.00 | 2.64% | 2.38% |
| EKGYO.E | EMLAK KONUT GAYRİMENKUL YATIRI | | TREEGYO00017 | 0.00% | 0 | 2,063,998.00 | 7.99 | 21.09.2023 | 0.00% | 0 | 0 | 7.37 | 15,025,032.26 | 2.37% | 2.14% |
| EKGYO.E | EMLAK KONUT GAYRİMENKUL YATIRI | | TREEGYO00017 | 0.00% | 0 | 600,000.00 | 6.57 | 27.10.2023 | 0.00% | 0 | 0 | 7.37 | 4,422,000.00 | 0.69% | 0.62% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş. | | TREENKA00011 | 0.00% | 0 | 300,000.00 | 35.17 | 29.11.2023 | 0.00% | 0 | 0 | 35.16 | 10,548,000.00 | 1.64% | 1.48% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş. | | TREENKA00011 | 0.00% | 0 | 250,000.00 | 35.6 | 30.11.2023 | 0.00% | 0 | 0 | 35.16 | 8,790,000.00 | 1.37% | 1.24% |
| EREGLE | EREĞLİ DEMİR VE ÇELİK FABRİKAL | | TRAEREG1G3 | 0.00% | 0 | 250,000.00 | 41.39 | 29.11.2023 | 0.00% | 0 | 0 | 40.96 | 10,240,000.00 | 1.60% | 1.44% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş. | | TRAOTOSN91H6 | 0.00% | 0 | 4,000.00 | 670.13 | 19.06.2023 | 0.00% | 0 | 0 | 841 | 3,364,000.00 | 0.52% | 0.47% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş. | | TRAOTOSN91H6 | 0.00% | 0 | 8,000.00 | 869.68 | 14.09.2023 | 0.00% | 0 | 0 | 841 | 6,728,000.00 | 1.05% | 0.95% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş. | | TRAOTOSN91H6 | 0.00% | 0 | 15,000.00 | 824.8 | 20.09.2023 | 0.00% | 0 | 0 | 841 | 12,615,000.00 | 1.97% | 1.77% |
| GARAN.E | GARANTİ BANKASI A.Ş. | | TRAGARAN91N1 | 0.00% | 0 | 52,777.00 | 33.37 | 04.07.2023 | 0.00% | 0 | 0 | 54.05 | 2,852,596.85 | 0.44% | 0.40% |
| GARAN.E | GARANTİ BANKASI A.Ş. | | TRAGARAN91N1 | 0.00% | 0 | 120,000.00 | 38.51 | 14.07.2023 | 0.00% | 0 | 0 | 54.05 | 4,686,000.00 | 1.01% | 0.91% |
| GARAN.E | GARANTİ BANKASI A.Ş. | | TRAGARAN91N1 | 0.00% | 0 | 165,000.00 | 36.13 | 19.07.2023 | 0.00% | 0 | 0 | 54.05 | 8,918,250.00 | 1.39% | 1.25% |
| GESAN.E | GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ | | TREGESM00029 | 0.00% | 0 | 43,545.00 | 97.76 | 25.07.2023 | 0.00% | 0 | 0 | 82.2 | 3,579,399.00 | 0.56% | 0.50% |
| GESAN.E | GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ | | TREGESM00029 | 0.00% | 0 | 30,000.00 | 92 | 21.09.2023 | 0.00% | 0 | 0 | 82.2 | 2,466,000.00 | 0.38% | 0.35% |
| İSMEN.E | İŞ YATIRIM MENKUL DEĞERLER A.Ş. | | TREISM000011 | 0.00% | 0 | 0.09 | 11.5 | 15.05.2023 | 0.00% | 0 | 0 | 30.94 | 3.03 | 0.00% | 0.00% |
| KOZALE | KOZA ALTIN İŞLETMELERİ A.Ş. | | TREKOAL00014 | 0.00% | 0 | 372,175.00 | 29.01 | 11.07.2023 | 0.00% | 0 | 0 | 23.24 | 8,649,347.00 | 1.35% | 1.22% |
| KOZALE | KOZA ALTIN İŞLETMELERİ A.Ş. | | TREKOAL00014 | 0.00% | 0 | 300,000.00 | 28.33 | 12.10.2023 | 0.00% | 0 | 0 | 23.24 | 6,972,000.00 | 1.09% | 0.98% |
| KOZALE | KOZA ALTIN İŞLETMELERİ A.Ş. | | TREKOAL00014 | 0.00% | 0 | 120,000.00 | 22.3 | 27.10.2023 | 0.00% | 0 | 0 | 23.24 | 2,788,800.00 | 0.43% | 0.39% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | | TRAKRDMR91G7 | 0.00% | 0 | 156,255.00 | 18.69 | 29.03.2023 | 0.00% | 0 | 0 | 24.7 | 3,859,498.50 | 0.60% | 0.54% |
| KTSKR.E | KÜTAHYA ŞEKER FABRİKASI A.Ş. | | TREKTSR00046 | 0.00% | 0 | 808 | 71.44 | 06.01.2023 | 0.00% | 0 | 0 | 70 | 56,560.00 | 0.01% | 0.01% |
| KTSKR.E | KÜTAHYA ŞEKER FABRİKASI A.Ş. | | TREKTSR00046 | 0.00% | 0 | 50,815.00 | 59.65 | 11.01.2023 | 0.00% | 0 | 0 | 70 | 3,557,500.00 | 0.55% | 0.50% |
| KTSKR.E | KÜTAHYA ŞEKER FABRİKASI A.Ş. | | TREKTSR00046 | 0.00% | 0 | 15,817.00 | 59.94 | 12.01.2023 | 0.00% | 0 | 0 | 70 | 1,107,190.00 | 0.17% | 0.16% |
| KTSKR.E | KÜTAHYA ŞEKER FABRİKASI A.Ş. | | TREKTSR00046 | 0.00% | 0 | 30,000.00 | 57.82 | 27.01.2023 | 0.00% | 0 | 0 | 70 | 2,100,000.00 | 0.33% | 0.30% |
| KTSKR.E | KÜTAHYA ŞEKER FABRİKASI A.Ş. | | TREKTSR00046 | 0.00% | 0 | 30,000.00 | 49.99 | 30.03.2023 | 0.00% | 0 | 0 | 70 | 2,100,000.00 | 0.33% | 0.30% |
| LIDFA.E | LİDER FAKTORİNG A.Ş. | | TRELDFK00016 | 0.00% | 0 | 254,719.00 | 6.01 | 15.09.2023 | 0.00% | 0 | 0 | 8.97 | 2,284,829.43 | 0.36% | 0.32% |
| LIDFA.E | LİDER FAKTORİNG A.Ş. | | TRELDFK00016 | 0.00% | 0 | 180,000.00 | 5.71 | 18.09.2023 | 0.00% | 0 | 0 | 8.97 | 1,614,600.00 | 0.25% | 0.23% |
| LIDFA.E | LİDER FAKTORİNG A.Ş. | | TRELDFK00016 | 0.00% | 0 | 200,000.00 | 5.59 | 19.09.2023 | 0.00% | 0 | 0 | 8.97 | 1,79 | | |

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| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,778.25 | 1 | 87,782.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,778.50 | 1 | 87,785.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,778.50 | 1 | 87,785.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,778.50 | 15 | 1,316,775.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,778.75 | 3 | 263,362.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,778.75 | 1 | 87,787.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,778.75 | 1 | 87,787.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,779.00 | 1 | 87,790.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,779.00 | 1 | 87,790.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,779.00 | 1 | 87,790.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,779.50 | 1 | 87,795.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,779.50 | 1 | 87,795.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,779.75 | 1 | 87,797.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,779.75 | 1 | 87,797.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,779.75 | 15 | 1,316,962.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,780.00 | 1 | 87,800.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,780.00 | 1 | 87,800.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,780.00 | 14 | 1,229,200.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,780.00 | 38 | 3,336,400.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,780.00 | 2 | 175,600.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,780.00 | 2 | 175,600.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,793.50 | 1 | 87,935.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,793.50 | 10 | 879,350.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,793.50 | 4 | 351,740.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,793.50 | 1 | 87,935.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,793.50 | 1 | 87,935.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,793.50 | 1 | 87,935.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,793.50 | 1 | 87,935.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,794.00 | 1 | 87,940.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,794.75 | 1 | 87,947.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,794.75 | 5 | 439,737.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,794.75 | 1 | 87,947.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,794.75 | 1 | 87,947.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,795.50 | 1 | 87,955.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,795.75 | 1 | 87,957.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,795.75 | 1 | 87,957.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,795.75 | 6 | 527,745.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,803.50 | 2 | 176,070.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,803.50 | 1 | 88,035.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,803.50 | 3 | 264,105.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,803.75 | 13 | 1,144,487.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,804.00 | 1 | 88,040.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,804.00 | 1 | 88,040.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,804.00 | 29 | 2,553,160.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,805.25 | 4 | 352,210.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,805.25 | 1 | 88,052.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,805.50 | 5 | 440,275.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,805.50 | 15 | 1,320,825.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,805.50 | 3 | 264,165.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,805.75 | 1 | 88,057.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,806.00 | 1 | 88,060.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,806.00 | 1 | 88,060.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,806.00 | 50 | 4,403,000.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,806.00 | 1 | 88,060.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,806.25 | 1 | 88,062.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,806.25 | 1 | 88,062.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,806.25 | 1 | 88,062.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,806.50 | 1 | 88,065.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,806.50 | 11 | 968,715.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,806.50 | 8 | 704,520.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,806.50 | 1 | 88,065.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,806.75 | 2 | 176,135.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,806.75 | 15 | 1,321,012.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,806.75 | 1 | 88,067.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,807.00 | 1 | 88,070.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,807.00 | 1 | 88,070.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,807.25 | 1 | 88,072.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,807.25 | 1 | 88,072.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,807.25 | 2 | 176,145.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,807.25 | 1 | 88,072.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,807.50 | 1 | 88,075.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,807.50 | 5 | 440,387.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,807.75 | 4 | 352,310.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,807.75 | 1 | 88,077.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,807.75 | 2 | 176,155.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,807.75 | 1 | 88,077.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,807.75 | 1 | 88,077.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,808.00 | 2 | 176,160.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,808.00 | 1 | 88,080.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,808.00 | 1 | 88,080.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,808.00 | 20 | 1,761,600.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,808.25 | 2 | 176,165.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,808.25 | 1 | 88,082.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,808.50 | 1 | 88,085.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,808.50 | 1 | 88,085.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,808.75 | 1 | 88,087.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,808.75 | 1 | 88,087.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,808.75 | 1 | 88,087.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,808.75 | 1 | 88,087.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,808.75 | 29 | 2,554,537.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,809.00 | 1 | 88,090.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,809.00 | 1 | 88,090.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,809.00 | 1 | 88,090.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,809.00 | 1 | 88,090.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,809.00 | 1 | 88,090.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,809.25 | 2 | 176,185.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,809.50 | 1 | 88,095.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,809.75 | 2 | 176,195.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,809.75 | 15 | 1,321,462.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,810.00 | 5 | 440,500.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,810.00 | 1 | 88,100.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,810.00 | 5 | 440,500.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,810.00 | 1 | 88,100.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,810.00 | 1 | 88,100.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,810.00 | 5 | 440,500.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,810.00 | 2 | 176,200.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,810.00 | 45 | 3,964,500.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301223-GRM | VIOP-30.11.2023 | 8,777.50 | 1 | 87,775.00 | Uzun |

XII- PAY ALIM SATIM DEFTERİ

| Tarih | Toplam Pay Adedi | 20,000,000,000.00 | | | | | | |
|------------|------------------|-------------------|---------------|--------------|-----------------|------------------|----------------|----------|
| | Pay Alışı | Pay Satışı | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu | |
| 01.11.2023 | | 9,928,291.00 | 11,586,413.00 | 0.197106 | 0.193598 | 3,703,332,347.00 | | 37.03 TL |
| 02.11.2023 | | 14,285,133.00 | 8,185,853.00 | 0.193598 | 0.194235 | 3,702,356,797.00 | | 37.02 TL |
| 03.11.2023 | | 9,161,403.00 | 1,739,754.00 | 0.194235 | 0.197638 | 3,694,897,763.00 | | 36.95 TL |
| 06.11.2023 | | 9,198,788.00 | 4,731,634.00 | 0.197638 | 0.19804 | 3,697,106,822.00 | | 36.97 TL |
| 07.11.2023 | | 2,522,575.00 | 8,926,580.00 | 0.19804 | 0.200902 | 3,697,544,974.00 | | 36.98 TL |
| 08.11.2023 | | 8,488,428.00 | 4,705,846.00 | 0.200902 | 0.200728 | 3,697,516,390.00 | | 36.98 TL |
| 09.11.2023 | | 4,724,430.00 | 13,028,945.00 | 0.200728 | 0.201442 | 3,703,470,131.00 | | 37.03 TL |
| 10.11.2023 | | 7,085,204.00 | 1,838,820.00 | 0.201442 | 0.201397 | 3,698,632,773.00 | | 36.99 TL |
| 13.11.2023 | | 6,676,178.00 | 2,470,526.00 | 0.201397 | 0.199919 | 3,697,718,109.00 | | 36.98 TL |
| 14.11.2023 | | 3,385,190.00 | 9,550,726.00 | 0.199919 | 0.195549 | 3,692,197,145.00 | | 36.92 TL |
| 15.11.2023 | | 15,071,690.00 | 4,640,374.00 | 0.195549 | 0.197062 | 3,686,464,521.00 | | 36.86 TL |
| 16.11.2023 | | 10,372,998.00 | 1,746,888.00 | 0.197062 | 0.197104 | 3,596,814,611.00 | | 35.97 TL |
| 17.11.2023 | | 91,396,798.00 | 1,211,690.00 | 0.197104 | 0.199153 | 3,584,767,074.00 | | 35.85 TL |
| 20.11.2023 | | 13,259,227.00 | 1,546,317.00 | 0.199153 | 0.200527 | 3,572,758,243.00 | | 35.73 TL |
| 21.11.2023 | | 13,555,148.00 | 5,750,097.00 | 0.200527 | 0.202949 | 3,572,463,337.00 | | 35.72 TL |

| | | | | | | |
|------------|---------------|--------------|----------|----------|------------------|----------|
| 22.11.2023 | 6,045,003.00 | 5,344,455.00 | 0.202949 | 0.204642 | 3,568,302,111.00 | 35.68 TL |
| 23.11.2023 | 9,505,681.00 | 4,773,827.00 | 0.204642 | 0.203651 | 3,552,429,326.00 | 35.52 TL |
| 24.11.2023 | 20,646,612.00 | 5,375,124.00 | 0.203651 | 0.203045 | 3,552,631,173.00 | 35.53 TL |
| 27.11.2023 | 5,173,277.00 | 2,992,508.00 | 0.203045 | 0.204171 | 3,554,109,352.00 | 35.54 TL |
| 28.11.2023 | 1,514,329.00 | 1,563,462.00 | 0.204171 | 0.206608 | 3,545,039,258.00 | 35.45 TL |
| 29.11.2023 | 10,633,556.00 | 9,949,563.00 | 0.206608 | 0.206214 | 3,544,215,376.00 | 35.44 TL |
| 30.11.2023 | 10,773,445.00 | 4,184,576.00 | 0.206214 | 0.203722 | 3,544,433,703.00 | 35.44 TL |