

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2024 ve 31/05/2024

I- FONU TANITICI BİLGİLER

| | |
|--------------------------|---------------------------------------------------------------------|
| A. FONUN ADI: | GARANTİ PORTFÖY BANKACILIK SEKTÖRÜ HİSSE SERBEST (HİSSE YOĞUN) FONU |
| 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) | 125,278,108.03 |
| E. KATILMA PAYI SAYISI : | 108,742,901.00 |
| F. FONUN KURULUŞ TARİHİ: | 24/04/2024 |
| G. FONUN SÜRESİ: | SÜRESİZ |

II-FONUN PERFORMANS BİLGİLERİ

| | |
|---------------------------------------------------------|----------------|
| A. AY SONU KATILMA PAYI FİYATI: | 1.152058 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI: | 1.019916 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 12.96% |
| D. İKİ AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | |
| PAY | 89.04% |
| TÜREV TEMİNAT | 4.11% |
| MEVDUAT | 6.84% |
| F. AYLIK ORTALAMA TEDAVÜL ORANI: | 0.56% |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: | |
| Hisse : | 1.67% |
| Özel Borçlanma Araçları Devir Hızı : | 0.00% |
| Kamu Borçlanma Araçları Devir Hızı : | 0.00% |
| Kira Sertifikalı 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: | 0 |
| H. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ: | 117,756,593.05 |
| I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: | 17,462,332.70 |
| J. AYLIK KORELASYON: | |
| K. ÜÇ AYLIK KORELASYON: | |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | Vade | İsın Kodu | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyıt | Satın A. Tar. | İç İstik. Oran | Borsa Sıfz No | Repo Tmmt Tuz | Günlük B. Deg | Toplam Değer | Grup% | Toplam% |
|------------------------|--------------------------------|--------------|----------------|-----------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|-------|---------|
| A.PAY | | | | | | | | | | | | | | |
| AKBNKE | AKBNK T.A.Ş | TRAAKBNK91N6 | 0.00% | 0 | 3,763.00 | 57.68 | 25.04.2024 | 0.00% | 0 | 0 | 66.4 | 249,863.20 | 0.20% | 0.18% |
| AKBNKE | AKBNK T.A.Ş | TRAAKBNK91N6 | 0.00% | 0 | 9,123.00 | 58.95 | 26.04.2024 | 0.00% | 0 | 0 | 66.4 | 605,767.20 | 0.49% | 0.44% |
| AKBNKE | AKBNK T.A.Ş | TRAAKBNK91N6 | 0.00% | 0 | 20,000.00 | 59.75 | 29.04.2024 | 0.00% | 0 | 0 | 66.4 | 1,328,000.00 | 1.08% | 0.96% |
| AKBNKE | AKBNK T.A.Ş | TRAAKBNK91N6 | 0.00% | 0 | 25,293.00 | 66.1 | 22.05.2024 | 0.00% | 0 | 0 | 66.4 | 1,993,271.20 | 1.13% | 1.01% |
| AKBNKE | AKBNK T.A.Ş | TRAAKBNK91N6 | 0.00% | 0 | 20,000.00 | 60.05 | 08.05.2024 | 0.00% | 0 | 0 | 66.4 | 1,328,000.00 | 1.08% | 0.96% |
| AKBNKE | AKBNK T.A.Ş | TRAAKBNK91N6 | 0.00% | 0 | 25,000.00 | 60.01 | 09.05.2024 | 0.00% | 0 | 0 | 66.4 | 1,660,000.00 | 1.35% | 1.20% |
| AKBNKE | AKBNK T.A.Ş | TRAAKBNK91N6 | 0.00% | 0 | 3,719.00 | 57 | 15.05.2024 | 0.00% | 0 | 0 | 66.4 | 246,941.60 | 0.20% | 0.18% |
| AKBNKE | AKBNK T.A.Ş | TRAAKBNK91N6 | 0.00% | 0 | 8,500.00 | 67.5 | 21.05.2024 | 0.00% | 0 | 0 | 66.4 | 564,400.00 | 0.46% | 0.41% |
| AKBNKE | AKBNK T.A.Ş | TRAAKBNK91N6 | 0.00% | 0 | 20,983.00 | 66.1 | 22.05.2024 | 0.00% | 0 | 0 | 66.4 | 1,393,271.20 | 1.13% | 1.01% |
| AKBNKE | AKBNK T.A.Ş | TRAAKBNK91N6 | 0.00% | 0 | 7,336.00 | 66.5 | 23.05.2024 | 0.00% | 0 | 0 | 66.4 | 486,446.40 | 0.40% | 0.35% |
| AKBNKE | AKBNK T.A.Ş | TRAAKBNK91N6 | 0.00% | 0 | 6,589.00 | 66.2 | 24.05.2024 | 0.00% | 0 | 0 | 66.4 | 444,149.60 | 0.36% | 0.32% |
| AKBNKE | AKBNK T.A.Ş | TRAAKBNK91N6 | 0.00% | 0 | 32,443.00 | 69.67 | 28.05.2024 | 0.00% | 0 | 0 | 66.4 | 2,154,215.20 | 1.75% | 1.56% |
| ALBRKE | ALBARAKATÜRK KATILIM | TREALBK00011 | 0.00% | 0 | 414,709.00 | 6.03 | 22.05.2024 | 0.00% | 0 | 0 | 5.99 | 2,484,106.91 | 2.02% | 1.80% |
| ALBRKE | ALBARAKATÜRK KATILIM | TREALBK00011 | 0.00% | 0 | 54,975.00 | 6.19 | 23.05.2024 | 0.00% | 0 | 0 | 5.99 | 329,300.25 | 0.27% | 0.24% |
| GARAN.E | GARANTİ BANKASI A.Ş | TRAGARAN91N1 | 0.00% | 0 | 50,315.00 | 6.22 | 24.05.2024 | 0.00% | 0 | 0 | 5.99 | 301,392.84 | 0.25% | 0.22% |
| GARAN.E | GARANTİ BANKASI A.Ş | TRAGARAN91N1 | 0.00% | 0 | 13,760.00 | 78.62 | 25.04.2024 | 0.00% | 0 | 0 | 107.8 | 1,483,328.00 | 1.21% | 1.08% |
| GARAN.E | GARANTİ BANKASI A.Ş | TRAGARAN91N1 | 0.00% | 0 | 6,692.00 | 81.15 | 26.04.2024 | 0.00% | 0 | 0 | 107.8 | 721,397.60 | 0.59% | 0.52% |
| GARAN.E | GARANTİ BANKASI A.Ş | TRAGARAN91N1 | 0.00% | 0 | 10,000.00 | 81.45 | 29.04.2024 | 0.00% | 0 | 0 | 107.8 | 1,078,000.00 | 0.88% | 0.78% |
| GARAN.E | GARANTİ BANKASI A.Ş | TRAGARAN91N1 | 0.00% | 0 | 16,739.00 | 82.45 | 30.04.2024 | 0.00% | 0 | 0 | 107.8 | 1,804,464.20 | 1.47% | 1.31% |
| GARAN.E | GARANTİ BANKASI A.Ş | TRAGARAN91N1 | 0.00% | 0 | 1,687.00 | 87.93 | 15.05.2024 | 0.00% | 0 | 0 | 107.8 | 181,858.60 | 0.15% | 0.13% |
| GARAN.E | GARANTİ BANKASI A.Ş | TRAGARAN91N1 | 0.00% | 0 | 45,000.00 | 101.46 | 21.05.2024 | 0.00% | 0 | 0 | 107.8 | 4,851,000.00 | 3.95% | 3.52% |
| GARAN.E | GARANTİ BANKASI A.Ş | TRAGARAN91N1 | 0.00% | 0 | 16,929.00 | 100.76 | 22.05.2024 | 0.00% | 0 | 0 | 107.8 | 1,824,946.20 | 1.49% | 1.32% |
| GARAN.E | GARANTİ BANKASI A.Ş | TRAGARAN91N1 | 0.00% | 0 | 5,912.00 | 100.4 | 23.05.2024 | 0.00% | 0 | 0 | 107.8 | 637,313.60 | 0.52% | 0.46% |
| GARAN.E | GARANTİ BANKASI A.Ş | TRAGARAN91N1 | 0.00% | 0 | 5,394.00 | 99.18 | 24.05.2024 | 0.00% | 0 | 0 | 107.8 | 581,473.20 | 0.47% | 0.42% |
| GARAN.E | GARANTİ BANKASI A.Ş | TRAGARAN91N1 | 0.00% | 0 | 100,000.00 | 99.85 | 27.05.2024 | 0.00% | 0 | 0 | 107.8 | 10,780,000.00 | 8.78% | 7.82% |
| GARAN.E | GARANTİ BANKASI A.Ş | TRAGARAN91N1 | 0.00% | 0 | 47,584.00 | 100.2 | 28.05.2024 | 0.00% | 0 | 0 | 107.8 | 5,129,555.20 | 4.16% | 3.70% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş. | TREHAL00019 | 0.00% | 0 | 43,000.00 | 17.24 | 09.05.2024 | 0.00% | 0 | 0 | 17.64 | 758,520.00 | 0.62% | 0.55% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş. | TREHAL00019 | 0.00% | 0 | 1,537.00 | 16.18 | 15.05.2024 | 0.00% | 0 | 0 | 17.64 | 27,112.68 | 0.02% | 0.02% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş. | TREHAL00019 | 0.00% | 0 | 8,032.00 | 18.96 | 22.05.2024 | 0.00% | 0 | 0 | 17.64 | 141,684.48 | 0.12% | 0.10% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş. | TREHAL00019 | 0.00% | 0 | 2,806.00 | 18.53 | 23.05.2024 | 0.00% | 0 | 0 | 17.64 | 49,497.84 | 0.04% | 0.04% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş. | TREHAL00019 | 0.00% | 0 | 2,560.00 | 18.42 | 24.05.2024 | 0.00% | 0 | 0 | 17.64 | 45,158.40 | 0.04% | 0.03% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş. | TREHAL00019 | 0.00% | 0 | 12,410.00 | 18.75 | 28.05.2024 | 0.00% | 0 | 0 | 17.64 | 218,912.40 | 0.18% | 0.16% |
| ISCTR.E | T.İS BANKASI | TRISCTR91N2 | 0.00% | 0 | 70,000.00 | 12.7 | 25.04.2024 | 0.00% | 0 | 0 | 16.11 | 1,127,700.00 | 0.92% | 0.82% |
| ISCTR.E | T.İS BANKASI | TRISCTR91N2 | 0.00% | 0 | 34,042.00 | 13.26 | 26.04.2024 | 0.00% | 0 | 0 | 16.11 | 548,416.62 | 0.45% | 0.40% |
| ISCTR.E | T.İS BANKASI | TRISCTR91N2 | 0.00% | 0 | 57,185.00 | 13.71 | 30.04.2024 | 0.00% | 0 | 0 | 16.11 | 921,250.35 | 0.75% | 0.67% |
| ISCTR.E | T.İS BANKASI | TRISCTR91N2 | 0.00% | 0 | 70,000.00 | 13.8 | 03.05.2024 | 0.00% | 0 | 0 | 16.11 | 1,127,700.00 | 0.92% | 0.82% |
| ISCTR.E | T.İS BANKASI | TRISCTR91N2 | 0.00% | 0 | 8,265.00 | 13.78 | 15.05.2024 | 0.00% | 0 | 0 | 16.11 | 133,149.15 | 0.11% | 0.10% |
| ISCTR.E | T.İS BANKASI | TRISCTR91N2 | 0.00% | 0 | 60,000.00 | 15.87 | 21.05.2024 | 0.00% | 0 | 0 | 16.11 | 966,600.00 | 0.79% | 0.70% |
| ISCTR.E | T.İS BANKASI | TRISCTR91N2 | 0.00% | 0 | 53,993.00 | 15.73 | 22.05.2024 | 0.00% | 0 | 0 | 16.11 | 869,827.23 | 0.71% | 0.63% |
| ISCTR.E | T.İS BANKASI | TRISCTR91N2 | 0.00% | 0 | 108,403.00 | 15.67 | 23.05.2024 | 0.00% | 0 | 0 | 16.11 | 1,746,372.33 | 1.42% | 1.27% |
| ISCTR.E | T.İS BANKASI | TRISCTR91N2 | 0.00% | 0 | 21,355.00 | 15.43 | 24.05.2024 | 0.00% | 0 | 0 | 16.11 | 344,029.05 | 0.28% | 0.25% |
| ISCTR.E | T.İS BANKASI | TRISCTR91N2 | 0.00% | 0 | 100,000.00 | 15.65 | 27.05.2024 | 0.00% | 0 | 0 | 16.11 | 1,611,000.00 | 1.31% | 1.17% |
| ISCTR.E | T.İS BANKASI | TRISCTR91N2 | 0.00% | 0 | 124,907.00 | 15.81 | 28.05.2024 | 0.00% | 0 | 0 | 16.11 | 2,013,701.67 | 1.64% | 1.46% |
| ISCTR.E | T.İS BANKASI | TRISCTR91N2 | 0.00% | 0 | 500,000.00 | 15.78 | 30.05.2024 | 0.00% | 0 | 0 | 16.11 | 8,055,000.00 | 6.56% | 5.84% |
| ISCTR.E | T.İS BANKASI | TRISCTR91N2 | 0.00% | 0 | 350,000.00 | 16.09 | 31.05.2024 | 0.00% | 0 | 0 | 16.11 | 5,638,500.00 | 4.59% | 4.09% |
| TSKB.E | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKB91N0 | 0.00% | 0 | 106,324.00 | 9.68 | 25.04.2024 | 0.00% | 0 | 0 | 11.05 | 1,174,880.20 | 0.96% | 0.85% |
| TSKB.E | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKB91N0 | 0.00% | 0 | 51,641.00 | 9.84 | 26.04.2024 | 0.00% | 0 | 0 | 11.05 | 570,633.05 | 0.46% | 0.41% |
| TSKB.E | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKB91N0 | 0.00% | 0 | 12,000.00 | 9.9 | 29.04.2024 | 0.00% | 0 | 0 | 11.05 | 132,600.00 | 0.11% | 0.10% |
| TSKB.E | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKB91N0 | 0.00% | 0 | 93,297.00 | 9.8 | 30.04.2024 | 0.00% | 0 | 0 | 11.05 | 1,030,931.85 | 0.84% | 0.75% |
| TSKB.E | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKB91N0 | 0.00% | 0 | 20,000.00 | 9.68 | 02.05.2024 | 0.00% | 0 | 0 | 11.05 | 221,000.00 | 0.18% | 0.16% |
| TSKB.E | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKB91N0 | 0.00% | 0 | 41,500.00 | 9.98 | 03.05.2024 | 0.00% | 0 | 0 | 11.05 | 458,575.00 | 0.37% | 0.33% |
| TSKB.E | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKB91N0 | 0.00% | 0 | 11,602.00 | 10.1 | 15.05.2024 | 0.00% | 0 | 0 | 11.05 | 128,202.10 | 0.10% | 0.09% |
| TSKB.E | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKB91N0 | 0.00% | 0 | 65,000.00 | 10.27 | 16.05.2024 | 0.00% | 0 | 0 | 11.05 | 718,250.00 | 0.59% | 0.52% |
| TSKB.E | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKB91N0 | 0.00% | 0 | 178,533.00 | 10.84 | 21.05.2024 | 0.00% | 0 | 0 | 11.05 | 1,972,789.65 | 1.61% | 1.43% |
| TSKB.E | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKB91N0 | 0.00% | 0 | 83,610.00 | 10.85 | 23.05.2024 | 0.00% | 0 | 0 | 11.05 | 923,890.50 | 0.75% | 0.67% |
| TSKB.E | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKB91N0 | 0.00% | 0 | 30,668.00 | 10.77 | 24.05.2024 | 0.00% | 0 | 0 | 11.05 | 338,881.40 | 0.28% | 0.25% |
| TSKB.E | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKB91N0 | 0.00% | 0 | 100,000.00 | 10.85 | 27.05.2024 | 0.00% | 0 | 0 | 11.05 | 1,105,000.00 | 0.90% | 0.80% |
| TSKB.E | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKB91N0 | 0.00% | 0 | 170,012.00 | 11.48 | 28.05.2024 | 0.00% | 0 | 0 | 11.05 | 1,878,632.60 | 1.53% | 1.36% |
| VAKBN.E | T. VAKIFLAR BANKASI | TREVKFB00019 | 0.00% | 0 | 58,796.00 | 18.56 | 25.04.2024 | 0.00% | 0 | 0 | 22.14 | 1,301,743.44 | 1.06% | 0.94% |
| VAKBN.E | T. VAKIFLAR BANKASI | TREVKFB00019 | 0.00% | 0 | 117,726.00 | 19.04 | 26.04.2024 | 0.00% | 0 | 0 | 22.14 | 2,606,453.54 | 2.12% | 1.89% |
| VAKBN.E | T. VAKIFLAR BANKASI | TREVKFB00019 | 0.00% | 0 | 25,000.00 | 19.55 | 29.04.2024 | 0.00% | 0 | 0 | 22.14 | 553,500.00 | 0.45% | 0.40% |
| VAKBN.E | T. VAKIFLAR BANKASI | TREV | | | | | | | | | | | | |

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|------------------------|-----------------|-----------------|--------|-----|--------------|------|
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-20.05.2024 | 64.56 | 10 | 64.560.00 | Uzun |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-20.05.2024 | 64.56 | 9 | 58.104.00 | Uzun |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-20.05.2024 | 64.56 | 5 | 32.280.00 | Uzun |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-20.05.2024 | 64.56 | 5 | 32.280.00 | Uzun |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-20.05.2024 | 64.56 | 7 | 45.192.00 | Uzun |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-20.05.2024 | 64.56 | 5 | 32.280.00 | Uzun |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-20.05.2024 | 64.56 | 59 | 380.904.00 | Uzun |
| Futures Söleşmesi-VIOP | F_ISCTR0524-GRM | VIOP-20.05.2024 | 15.11 | 400 | 604.400.00 | Uzun |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-20.05.2024 | 96.82 | 50 | 484.000.00 | Uzun |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-20.05.2024 | 96.81 | 2 | 19.362.00 | Uzun |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-20.05.2024 | 96.82 | 1 | 9.682.00 | Uzun |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-20.05.2024 | 96.82 | 2 | 19.364.00 | Uzun |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-20.05.2024 | 96.82 | 3 | 29.046.00 | Uzun |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-20.05.2024 | 96.83 | 4 | 38.732.00 | Uzun |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-20.05.2024 | 96.83 | 2 | 19.366.00 | Uzun |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-20.05.2024 | 96.83 | 1 | 9.683.00 | Uzun |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-20.05.2024 | 96.83 | 1 | 9.683.00 | Uzun |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-20.05.2024 | 96.83 | 2 | 19.366.00 | Uzun |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-20.05.2024 | 96.83 | 10 | 96.830.00 | Uzun |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-20.05.2024 | 96.83 | 64 | 619.712.00 | Uzun |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-20.05.2024 | 96.83 | 10 | 96.830.00 | Uzun |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-20.05.2024 | 96.83 | 45 | 435.735.00 | Uzun |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-20.05.2024 | 96.83 | 50 | 484.150.00 | Uzun |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-20.05.2024 | 64.51 | 8 | 51.608.00 | Uzun |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-20.05.2024 | 64.53 | 3 | 19.359.00 | Uzun |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-20.05.2024 | 96.8 | 2 | 19.360.00 | Uzun |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-21.05.2024 | 102.22 | 4 | 40.888.00 | Kısa |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-21.05.2024 | 102.22 | 5 | 51.110.00 | Kısa |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-21.05.2024 | 102.22 | 8 | 81.776.00 | Kısa |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-21.05.2024 | 102.22 | 3 | 91.998.00 | Kısa |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-21.05.2024 | 102.22 | 1 | 10.222.00 | Kısa |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-21.05.2024 | 102.22 | 2 | 20.444.00 | Kısa |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-21.05.2024 | 102.22 | 11 | 112.442.00 | Kısa |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-21.05.2024 | 102.22 | 9 | 91.998.00 | Kısa |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-21.05.2024 | 102.22 | 1 | 10.222.00 | Kısa |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-21.05.2024 | 102.22 | 3 | 30.666.00 | Kısa |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-21.05.2024 | 102.22 | 3 | 30.666.00 | Kısa |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-21.05.2024 | 102.22 | 5 | 51.110.00 | Kısa |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-21.05.2024 | 102.22 | 1 | 10.222.00 | Kısa |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-21.05.2024 | 102.22 | 5 | 51.110.00 | Kısa |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-21.05.2024 | 102.22 | 6 | 61.332.00 | Kısa |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-21.05.2024 | 102.22 | 26 | 265.772.00 | Kısa |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-21.05.2024 | 102.22 | 2 | 20.444.00 | Kısa |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-21.05.2024 | 102.22 | 1 | 10.222.00 | Kısa |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-21.05.2024 | 102.22 | 1 | 10.222.00 | Kısa |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-21.05.2024 | 102.22 | 90 | 919.980.00 | Kısa |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-21.05.2024 | 102.22 | 10 | 102.220.00 | Kısa |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-21.05.2024 | 102.22 | 1 | 10.222.00 | Kısa |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-21.05.2024 | 102.22 | 12 | 122.664.00 | Kısa |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-21.05.2024 | 102.22 | 9 | 91.998.00 | Kısa |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-21.05.2024 | 102.22 | 3 | 30.666.00 | Kısa |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-21.05.2024 | 102.22 | 5 | 51.110.00 | Kısa |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-21.05.2024 | 102.22 | 4 | 40.888.00 | Kısa |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-21.05.2024 | 102.22 | 3 | 30.666.00 | Kısa |
| Futures Söleşmesi-VIOP | F_GARAN0524-GRM | VIOP-21.05.2024 | 102.22 | 9 | 91.998.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.47 | 9 | 58.923.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.45 | 3 | 19.635.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.44 | 9 | 58.896.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.44 | 12 | 78.528.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.43 | 9 | 58.887.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.43 | 10 | 65.430.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.43 | 3 | 19.629.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.43 | 12 | 78.516.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.43 | 15 | 98.145.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.43 | 9 | 58.887.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.42 | 9 | 58.878.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.42 | 3 | 19.626.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.42 | 12 | 78.504.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.42 | 15 | 98.130.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.42 | 130 | 850.460.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.42 | 9 | 58.878.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.41 | 9 | 58.869.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.41 | 3 | 19.623.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.41 | 12 | 78.492.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.41 | 9 | 58.869.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.41 | 5 | 32.705.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.41 | 30 | 396.230.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.41 | 10 | 65.410.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.4 | 3 | 19.620.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.4 | 9 | 58.860.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.4 | 12 | 78.480.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.4 | 10 | 65.400.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.4 | 9 | 58.860.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.4 | 14 | 91.560.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.4 | 50 | 327.000.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.4 | 21 | 137.340.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.41 | 3 | 19.623.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.4 | 3 | 19.620.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.4 | 22 | 143.880.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.4 | 20 | 130.800.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.4 | 30 | 196.200.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.4 | 5 | 32.700.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.4 | 24 | 156.960.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.4 | 15 | 98.100.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.4 | 1 | 6.540.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.4 | 29 | 189.660.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.4 | 5 | 32.700.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.4 | 226 | 1,478,040.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.4 | 98 | 640.920.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.4 | 64 | 418.560.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.4 | 5 | 32.700.00 | Kısa |
| Futures Söleşmesi-VIOP | F_AKBNK0524-GRM | VIOP-30.05.2024 | 65.46 | 25 | 163.650.00 | Kısa |
| Futures Söleşmesi-VIOP | F_ISCTR0524-GRM | VIOP-31.05.2024 | 16.11 | 118 | 190.098.00 | Kısa |
| Futures Söleşmesi-VIOP | F_ISCTR0524-GRM | VIOP-31.05.2024 | 16.11 | 295 | 475.245.00 | Kısa |
| Futures Söleşmesi-VIOP | F_ISCTR0524-GRM | VIOP-31.05.2024 | 16.11 | 1 | 1.611.00 | Kısa |
| Futures Söleşmesi-VIOP | F_ISCTR0524-GRM | VIOP-31.05.2024 | 16.11 | 5 | 8.055.00 | Kısa |
| Futures Söleşmesi-VIOP | F_ISCTR0624-GRM | VIOP-31.05.2024 | 16.63 | 77 | 128.051.00 | Uzun |
| Futures Söleşmesi-VIOP | F_ISCTR0624-GRM | VIOP-31.05.2024 | 16.63 | 131 | 217.853.00 | Uzun |
| Futures Söleşmesi-VIOP | F_ISCTR0624-GRM | VIOP-31.05.2024 | 16.63 | 193 | 320.959.00 | Uzun |
| Futures Söleşmesi-VIOP | F_ISCTR0624-GRM | VIOP-31.05.2024 | 16.63 | 20 | 33.260.00 | Uzun |
| Futures Söleşmesi-VIOP | F_ISCTR0624-GRM | VIOP-31.05.2024 | 16.63 | 12 | 19.956.00 | Uzun |
| Futures Söleşmesi-VIOP | F_ISCTR0624-GRM | VIOP-31.05.2024 | 16.63 | 67 | 111.421.00 | Uzun |
| Futures Söleşmesi-VIOP | F_ISCTR0624-GRM | VIOP-31.05.2024 | 16.11 | 31 | 49.941.00 | Kısa |
| Futures Söleşmesi-VIOP | F_ISCTR0624-GRM | VIOP-31.05.2024 | 16.11 | 50 | 80.550.00 | Kısa |

XIII- PAY ALIM SATIM DEFTERİ

| Toplam Pay Adedi | | 10,000,000.00.00 | | | | | | |
|------------------|----------|------------------|---------------|--------------|-----------------|---------------|----------------|--|
| Tarih | Pay Alış | Pay Satış | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kuru | |
| 02.05.2024 | | 78,852.00 | 10,646,395.00 | 1.019762 | 1.019916 | 30,329,795.00 | 0.3 TL | |
| 03.05.2024 | | 71,264.00 | 3,825,991.00 | 1.019916 | 1.016991 | 33,748,545.00 | 0.34 TL | |
| 06.05.2024 | | 407,241.00 | 2,659,843.00 | 1.016991 | 1.012188 | 36,299,893.00 | 0.36 TL | |
| 07.05.2024 | | 108,495.00 | 1,279,160.00 | 1.021288 | 1.019002 | 36,392,076.00 | 0.36 TL | |
| 08.05.2024 | | 1,186,977.00 | 737,083.00 | 1.019002 | 1.037796 | 35,712,529.00 | 0.36 TL | |
| 09.05.2024 | | 1,416,630.00 | 4,129,770.00 | 1.037796 | 1.030519 | 39,886,298.00 | 0.39 TL | |
| 10.05.2024 | | 656,001.00 | 3,337,946.00 | 1.030519 | 1.038665 | 42,439,424.00 | 0.42 TL | |
| 13.05.2024 | | 84,820.00 | 826,471.00 | 1.038665 | 1.028577 | 43,216,896.00 | 0.43 TL | |
| 14.05.2024 | | 48,999.00 | 1,491,852.00 | 1.028577 | 1.010449 | 43,111,240.00 | 0.43 TL | |
| 15.05.2024 | | 1,597,508.00 | 990,614.00 | 1.010449 | 1.029295 | 41,875,320.00 | 0.42 TL | |
| 16.05.2024 | | 2,226,534.00 | 2,609,634.00 | 1.029295 | 1.029736 | 43,996,482.00 | 0.44 TL | |
| 17.05.2024 | | 488,472.00 | 544,954.00 | 1.029736 | 1.050248 | 44,263,149.00 | 0.44 TL | |
| 20.05.2024 | | 278,287.00 | 807,326.00 | 1.050248 | 1.09214 | 44,832,751.00 | 0.45 TL | |
| 21.05.2024 | | 237,724.00 | 1,916,364.00 | 1.09214 | 1.119907 | 46,249,830.00 | 0.46 TL | |
| 22.05.2024 | | 501,285.00 | 4,948,710.00 | 1.119907 | 1.187852 | 49,849,304.00 | 0.5 TL | |
| 23.05.2024 | | 1,349,236.00 | 12,073,150.00 | 1.187852 | 1.178747 | 61,757,868.00 | 0.62 TL | |
| 24.05.2024 | | 164,586.00 | 12,810,488.00 | 1.178747 | 1.154232 | 74,382,825.00 | 0.74 TL | |
| 27.05.2024 | | 185,531.00 | 3,288,597.00 | 1.154232 | 1.146689 | 77,207,766.00 | 0.77 TL | |
| 28.05.2024</ | | | | | | | | |