

## 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%
TÜREY 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 İHRAÇ 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	İSIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyç	Satın A. Tar.	İç İst. Oran	Borsa Sıfz No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY															
AKBNKE		AKBANK 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		AKBANK 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		AKBANK 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		AKBANK 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		AKBANK 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		AKBANK 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		AKBANK 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		AKBANK 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		AKBANK 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		AKBANK 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		AKBANK 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		AKBANK 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	50,316.00	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	TRVFKB00019	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	TRVFKB00019	0.00%	0	117,726.00	19.								



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</								