

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2025 ve 31/01/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARLI (TL)	100000000
D. TOPLAM DEĞER (TL)	83,229,851.10
E. KATILMA PAYI SAYISI :	15,152,642
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	5.492762
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.214479
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.34%
Ç. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:	5.34%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	44.41%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	23.75%
TÜREV TEMİNAT	5.54%
YABANCI HİSSE SENETLERİ	68.72%
TAKASBANK BORSA PARA PIYASASI	0.95%
YP MEVDUAT	1.04%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.16%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.11%
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 :	0.04%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,166,682.00
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	6,393,295.61
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
CELEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	31	1,157.00	16.02.2024	0.00%	0	0	1,923.00	59,613.00	0.30%	0.07%
CELEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	380	1,281.00	20.02.2024	0.00%	0	0	1,923.00	730,740.00	3.66%	0.87%
CELEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	469	1,311.00	23.02.2024	0.00%	0	0	1,923.00	901,887.00	4.51%	1.07%
CELEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	1,144.00	1,821.00	07.05.2024	0.00%	0	0	1,923.00	2,199,912.00	11.01%	2.61%
GSDDE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	12,110.00	10	23.02.2024	0.00%	0	0	8.35	101,118.50	0.51%	0.12%
GSDDE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	31,242.00	9.09	07.05.2024	0.00%	0	0	8.35	260,870.70	1.31%	0.31%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	3,765.86	174.62	23.02.2024	0.00%	0	0	234.5	883,095.58	4.42%	1.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	9,604.13	209.3	07.05.2024	0.00%	0	0	234.5	2,252,169.42	11.27%	2.68%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	10,000.00	210.7	17.05.2024	0.00%	0	0	234.5	2,345,000.00	11.73%	2.79%
TAVHLE	TAV HAVAILMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	5,208.00	215.83	07.05.2024	0.00%	0	0	277.75	1,446,522.00	7.24%	1.72%
TAVHLE	TAV HAVAILMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	10,000.00	235	17.05.2024	0.00%	0	0	277.75	2,777,500.00	13.90%	3.30%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	478	281.75	20.02.2024	0.00%	0	0	317	151,526.00	0.76%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,485.00	284.5	23.02.2024	0.00%	0	0	317	787,745.00	3.94%	0.94%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,058.00	326.5	07.05.2024	0.00%	0	0	317	1,920,386.00	9.61%	2.28%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	10,000.00	320	17.05.2024	0.00%	0	0	317	3,170,000.00	15.86%	3.77%
Ana Grup Toplamı						102,975.00							19,988,085.20	100.00%	23.75%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GEİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GEİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.01.2025	VIOP-TL	0.00%	0	4,538,774.67		0 31.01.2025	0.00%	0	-74,200.00	0	4,464,574.67	95.83%	5.31%
EUREX-EUR	TÜREV TEMİNAT	31.01.2025	EUREX-EUR	0.00%	0	5,233.96		15.28 31.01.2025	0.00%	0	0	0	194,421.20	4.17%	0.23%
Toplam						4,544,008.63							4,658,995.87	100.00%	5.54%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						4,544,008.63							4,658,995.87	100.00%	5.54%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	251	18.34	17.07.2023	0.00%	0	0	16.99	152,576.48	0.26%	0.18%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	656	13.01	05.01.2024	0.00%	0	0	16.99	988,765.63	0.69%	0.47%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	810	14.65	21.03.2024	0.00%	0	0	16.99	492,378.30	0.85%	0.59%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	3,053.00	12.84	16.04.2024	0.00%	0	0	16.99	1,855,840.67	3.21%	2.21%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	730	13.96	23.05.2024	0.00%	0	0	16.99	443,748.34	0.77%	0.53%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	13	130.96	03.07.2023	0.00%	0	0	133.24	61,947.34	0.11%	0.07%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	291	130.25	10.07.2023	0.00%	0	0	133.24	1,386,667.42	2.40%	1.65%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	92	142.95	13.12.2023	0.00%	0	0	133.24	438,396.57	0.76%	0.52%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	63	166.32	21.03.2024	0.00%	0	0	133.24	300,206.35	0.52%	0.36%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	53	143.01	23.05.2024	0.00%	0	0	133.24	252,554.55	0.44%	0.30%
AFPP	AIR FRANCE-KLM		FR0014007770	0.00%	0	4,181.00	14.25	31.08.2023	0.00%	0	0	8.03	1,248,411.04	2.16%	1.48%
AFPP	AIR FRANCE-KLM		FR0014007770	0.00%	0	653	12.1	29.01.2024	0.00%	0	0	8.03	194,980.25	0.34%	0.23%
AFPP	AIR FRANCE-KLM		FR0014007770	0.00%	0	780	9.8	13.12.2023	0.00%	0	0	8.03	132,901.37	0.40%	0.28%
AFPP	AIR FRANCE-KLM		FR0014007770	0.00%	0	3,750.00	9.88	04.04.2024	0.00%	0	0	8.03	1,119,718.11	1.94%	1.33%
BAUS	BOEING CO		US0970231058	0.00%	0	360	181.4	09.05.2024	0.00%	0	0	180.83	2,328,197.91	4.03%	2.77%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	9	2,835.87	13.07.2023	0.00%	0	0	4,805.88	1,546,856.59	2.67%	1.84%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	3	3,414.25	13.12.2023	0.00%	0	0	4,805.88	515,618.86	0.89%	0.61%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	3	3,514.08	26.01.2024	0.00%	0	0	4,805.88	515,618.86	0.89%	0.61%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	2	3,604.03	21.03.2024	0.00%	0	0	4,805.88	343,745.91	0.59%	0.41%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	275	57.32	02.04.2024	0.00%	0	0	58.89	579,239.72	1.00%	0.69%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	700	58.12	03.04.2024	0.00%	0	0	58.89	1,474,428.38	2.55%	1.75%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	400	47.72	05.07.2023	0.00%	0	0	68.93	986,083.19	1.71%	1.17%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	196	40.82	13.12.2023	0.00%	0	0	68.93	483,180.76	0.84%	0.57%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	174	39.09	05.01.2024	0.00%	0	0	68.93	428,946.19	0.74%	0.51%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	230	45.38	21.03.2024	0.00%	0	0	68.93	566,997.83	0.98%	0.67%
DRIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	1	165.43	02.04.2024	0.00%	0	0	196.17	7,015.67	0.01%	0.01%
DRIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	201	163.08	03.04.2024	0.00%	0	0	196.17	1,410,149.80	2.44%	1.68%
DRIUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	192	147.85	09.05.2024	0.00%	0	0	196.17	1,347,008.76	2.33%	1.60%
EXPEUS	EXPEDIA GROUP INC		US3021293038	0.00%	0	400	111.76	23.05.2024	0.00%	0	0	171.86	2,458,527.44	4.25%	2.92%
HLTUS	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	363	211.39	03.04.2024	0.00%	0	0	257.46	3,342,426.02	5.78%	3.97%
IHGLN	INTERCONTINENTAL HOTELS GROUP		GB008BHYC057	0.00%	0	111	53.86	17.07.2023	0.00%	0	0	108.19	532,574.56	0.92%	0.63%
IHGLN	INTERCONTINENTAL HOTELS GROUP		GB008BHYC057	0.00%	0	82	81.31	21.03.2024	0.00%	0	0	108.19	393,433.46	0.68%	0.47%
IHGLN	INTERCONTINENTAL HOTELS GROUP		GB008BHYC057	0.00%	0	407	77.84	09.05.2024	0.00%	0	0	108.19	1,952,773.40	3.38%	2.32%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	3,026.00	9.13	13.07.2023	0.00%	0	0	6.29	707,977.22	1.22%	0.84%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	2,591.00	8	13.12.2023	0.00%	0	0	6.29	692,202.57	1.05%	0.72%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	1,036.00	7.71	29.01.2024	0.00%	0	0	6.29	242,387.44	0.42%	0.29%
LHAGY	DEUTSCHE LUFTHANSA AG		DE0008232125	0.00%	0	1,225.00	6.94	21.03.2024	0.00%	0	0	6.29	286,606.77	0.50%	0.34%</

RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	30	126.49 26.01.2024	0.00%	0	0	275.86	295,973.23	0.51%	0.35%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	59	136.44 21.03.2024	0.00%	0	0	275.86	582,080.68	1.01%	0.89%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	211	141.59 09.05.2024	0.00%	0	0	275.86	2,081,678.38	3.60%	2.47%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	2,047.00	16.71 05.07.2023	0.00%	0	0	17.61	1,289,648.67	2.23%	1.53%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	259	21.83 29.01.2024	0.00%	0	0	17.61	163,174.89	0.28%	0.19%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	290	28.1 21.03.2024	0.00%	0	0	17.61	182,705.48	0.32%	0.22%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	7	46.28 21.03.2024	0.00%	0	0	109.78	27,484.81	0.05%	0.03%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	893	40.45 16.04.2024	0.00%	0	0	109.78	3,506,276.89	6.06%	4.17%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	273	45.79 18.07.2023	0.00%	0	0	67.43	658,346.09	1.14%	0.78%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	106	65.43 26.01.2024	0.00%	0	0	67.43	255,621.56	0.44%	0.30%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	94	79.52 21.03.2024	0.00%	0	0	67.43	226,683.27	0.39%	0.27%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	75	64.05 23.05.2024	0.00%	0	0	67.43	180,864.31	0.31%	0.21%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	73	104.31 02.04.2024	0.00%	0	0	87.09	227,389.53	0.39%	0.27%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	727	104.86 03.04.2024	0.00%	0	0	87.09	2,264,550.56	3.92%	2.69%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	140	39.96 02.04.2024	0.00%	0	0	47.15	136,088.59	0.41%	0.28%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	829	39.41 03.04.2024	0.00%	0	0	47.15	1,397,981.70	2.42%	1.66%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	196	35.8 23.05.2024	0.00%	0	0	47.15	130,524.02	0.57%	0.39%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	60	139.68 02.04.2024	0.00%	0	0	130.16	279,312.53	0.48%	0.33%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	230	140.39 03.04.2024	0.00%	0	0	130.16	1,070,698.05	1.85%	1.27%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	36	137.63 13.05.2024	0.00%	0	0	130.16	167,587.52	0.29%	0.20%
Toplam					44,753.00						57,833,084.91	100.02%	68.70%

BORSA YATIRIM FONLARI													
YP VARANT													
Ana Grup Toplamı						44,753.00						57,833,084.91	100.00%
E.ALTIN VE DİĞER KIYMETLİ MADENLER													68.72%
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERK REPO													
REPO													
TAKASBANK BORSA PARA PIYASASI													
TBPP	TAKASBANK	03.02.2025	TBPP	44.90%	0	802,952.33	800,000.00 31.01.2025	0.00%	0	0	0	802,952.33	47.92%
Toplam						802,952.33						47.92%	0.95%
MEVDUAT													
YP MEVDUAT													
VADELİ	T GARANTİ BANKASI A.Ş.	03.02.2025	VADELİ	0.01%		24,400.02	24,400.00 31.01.2025	0.00%	0	0	0	872,617.92	52.08%
Toplam						24,400.02						872,617.92	52.08%
YATIRIM FONU													
DAYIRIMENKUL SERTİFİKASI													
Ana Grup Toplamı						827,352.35						1,675,570.25	100.00%
FON PORTFÖY DEĞERİ						5,519,088.98						84,155,736.24	1.99%

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	84,155,736.24	101.11%
B. HAZİR DEĞERLER (+) :	20,991.18	0.03%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	946,876.32	1.14%

FON TOPLAM DEĞERİ:	83,229,851.10
--------------------	---------------

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	195,940.86
370.02.000-Denetim Ücreti	2,562.15
370.04.000-Aracılık Komisyonu	4,389.26
370.05.000-Vergi ve Resim Harç	533.92
370.06.000-Saklama Giderleri	18,642.39
370.09.000-Noter Masrafları	3,839.90
370.15.001-BPP Kom	917.03
370.20.001-SPK Kayda Alma Mas	1,525.83
370.23.000-Futures İşlemi Kom	1,415.47
370.27.000-BPP İşlem Masrafı	533.92
370.28.000-Portföy Saklama Gideri	5,980.26
370.33.000-Borsa Futures İşlemi Kom	874.08

TOPLAM	237,064.85
--------	------------

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIM	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
------------------------	---------------	--------------	--------------	-----------------

VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
------------------------	-------------	--------------

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhracçı 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

FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı	F_XU0300225-GRM	VIOP-02.01.2025	11,486.00	1	114,850.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,486.00	6	689,160.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,486.00	2	229,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,487.00	6	689,220.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,487.00	1	114,870.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,487.00	2	229,740.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,487.00	1	114,870.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,488.00	6	689,280.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,488.00	1	114,880.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,489.00	1	114,890.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,489.00	1	114,890.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,489.00	6	689,340.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,489.00	6	689,340.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,489.00	1	114,890.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,489.00	1	114,890.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,489.00	1	114,890.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,489.00	1	114,890.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0125-GRM	VIOP-31.01.2025	35.795	600	21,477,000.00	Uzun

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
02.01.2025		6.814.00	17.738.00	5.272339	5.214272	16,224,935.00	0.16 TL
03.01.2025		19.387.00	29.292.00	5.192303	5.229383	16,221,908.00	0.16 TL
06.01.2025		55.726.00	2.775.00	5.214272	5.198405	16,084,377.00	0.16 TL
07.01.2025		32.319.00	8.403.00	5.229383	5.246089	15,978,669.00	0.16 TL
08.01.2025		140.306.00	3.420.00	5.198405	5.228054	15,928,023.00	0.16 TL
09.01.2025		114.111.00	9.044.00	5.246089	5.166687	15,902,799.00	0.16 TL
10.01.2025		54.066.00	22.664.00	5.228054	5.190471	15,911,792.00	0.16 TL
13.01.2025		34.268.00	4.814.00	5.166687	5.205216	15,851,101.00	0.16 TL
14.01.2025		13.671.00	4.512.00	5.190471	5.112862	15,590,450.00	0.16 TL
15.01.2025		65.505.00	20.275.00	5.205216	5.17289	15,568,961.00	0.16 TL
16.01.2025		265.164.00	6.789.00	5.112862	5.238372	15,536,064.00	0.16 TL
17.01.2025		41.764.00	3.415.00	5.17289	5.208849	15,518,766.00	0.16 TL
20.01.2025		39.686.00	1.786.00	5.238372	5.302	15,436,344.00	0.15 TL
21.01.2025		20.713.00	1.979.00	5.208849	5.317977	15,418,096.00	0.15 TL
22.01.2025		84.208.00	2.009.00	5.302	5.334549	15,351,287.00	0.15 TL
23.01.2025		20.227.00	927	5.317977	5.381194	15,325,769.00	0.15 TL
24.01.2025		68.818.00	25.719.00	5.334549	5.328748	15,286,996.00	0.15 TL
27.01.2025		26.445.00	815	5.381194	5.355946	15,281,724.00	0.15 TL
28.01.2025		64.492.00	1.238.00	5.328748	5.323407	15,264,924.00	0.15 TL
29.01.2025		6.087.00	3.021.00	5.355946	5.397724	15,235,677.00	0.15 TL
30.01.2025		18.038.00	30.211.00	5.323407	5.44393	15,147,541.00	0.15 TL
31.01.2025		32.268.00	20.039.00	5.397724	5.460226	15,152,642.00	0.15 TL