

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/01/2025 ve 31/01/2025

I- FONLU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TARIM VE GIDA SEKTÖRÜ DEĞİŞKEN FONL
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	211,504,706.67
E. KATILMA PAYI SAYISI:	60,742,211
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.482005
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.319605
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.89%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.89%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	11.50%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	24.63%
TÜREV TEMİNAT	5.23%
YABANCI HİSSE SENETLERİ	68.62%
TAKASBANK BORSADA PARA PIYASASI	0.15%
YP MEVDUAT	1.37%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.63%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.27%
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 :	15.16%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	5,394,506.72
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	17,689,339.45

K. UÇ AYLIK KORELASYON:

K. UÇ AYLIK KORELASYON:	
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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 İst. Oran	Borsa Sızs No	Repo Tmmt Ut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	24.956.00	56.48 31.01.2024	0.00%	0	0	40.6	1,013,213.60	1.94%	0.48%	
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	7.835.00	57.5 02.02.2024	0.00%	0	0	40.6	318,101.00	0.61%	0.15%	
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	6.985.00	62.5 16.02.2024	0.00%	0	0	40.6	283,591.00	0.54%	0.13%	
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	6.882.00	57.34 23.02.2024	0.00%	0	0	40.6	279,409.20	0.53%	0.13%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	30,000.00	180 02.01.2025	0.00%	0	0	161.4	4,842,000.00	9.25%	2.28%	
ARMGD.E	ARMADA GIDA TİCARET SANAYI A.Ş.		TREARDG00020	0.00%	0	250,000.00	40 30.12.2024	0.00%	0	0	35.6	8,900,000.00	17.01%	4.19%	
BORSK.E	BOR ŞEKER AŞ		TREBRSK00010	0.00%	0	80,531.00	26.54 12.02.2024	0.00%	0	0	21.48	1,729,805.88	3.31%	0.81%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	46,112.00	15.27 26.10.2022	0.00%	0	0	57.05	2,630,689.60	5.03%	1.24%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	90,937.00	18.63 23.01.2023	0.00%	0	0	57.05	5,187,955.85	9.91%	2.44%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	45,870.00	50.09 02.02.2024	0.00%	0	0	57.05	2,616,883.50	5.00%	1.23%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	43,494.00	58.45 16.02.2024	0.00%	0	0	57.05	2,481,332.70	4.74%	1.17%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	42,955.00	58.5 23.02.2024	0.00%	0	0	57.05	2,450,582.75	4.68%	1.15%	
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	35,540.00	36.25 13.09.2023	0.00%	0	0	35.56	1,263,802.40	2.42%	0.59%	
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	13,169.00	53.6 02.02.2024	0.00%	0	0	35.56	468,289.64	0.89%	0.22%	
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	12,496.00	60.2 16.02.2024	0.00%	0	0	35.56	444,357.76	0.85%	0.21%	
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	12,352.00	54.95 23.02.2024	0.00%	0	0	35.56	439,237.12	0.84%	0.21%	
KERV.T.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERVT91A5	0.00%	0	32,161.00	13.27 13.09.2023	0.00%	0	0	12.88	414,233.68	0.79%	0.19%	
KERV.T.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERVT91A5	0.00%	0	70,000.00	12.1 31.01.2024	0.00%	0	0	12.88	901,600.00	1.72%	0.42%	
KERV.T.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERVT91A5	0.00%	0	37,899.00	11.67 02.02.2024	0.00%	0	0	12.88	488,139.12	0.93%	0.23%	
KERV.T.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERVT91A5	0.00%	0	35,929.00	12.52 16.02.2024	0.00%	0	0	12.88	462,765.52	0.88%	0.22%	
KERV.T.E	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERVT91A5	0.00%	0	35,459.00	13.37 23.02.2024	0.00%	0	0	12.88	456,711.92	0.87%	0.21%	
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91A5	0.00%	0	76,426.00	3.66 27.02.2022	0.00%	0	0	9.9	756,617.40	1.45%	0.36%	
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91A5	0.00%	0	55,951.00	10.25 23.01.2023	0.00%	0	0	9.9	553,914.90	1.06%	0.26%	
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91A5	0.00%	0	42,203.00	10.8 02.02.2024	0.00%	0	0	9.9	417,809.70	0.80%	0.20%	
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91A5	0.00%	0	44,716.00	11.71 16.02.2024	0.00%	0	0	9.9	442,688.40	0.85%	0.21%	
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII		TRAPETUN91A5	0.00%	0	44,121.00	13.18 23.02.2024	0.00%	0	0	9.9	436,797.90	0.83%	0.21%	
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	11,281.00	130 23.10.2023	0.00%	0	0	162.2	1,829,778.20	3.50%	0.86%	
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	4,175.00	140.1 02.02.2024	0.00%	0	0	162.2	677,185.00	1.29%	0.32%	
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	3,961.20	144.9 12.02.2022	0.00%	0	0	162.2	412,744.20	0.78%	0.19%	
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	3,915.00	136.9 23.02.2024	0.00%	0	0	162.2	635,013.00	1.21%	0.30%	
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKRO0015	0.00%	0	10,710.00	16.56 27.04.2022	0.00%	0	0	120.6	1,291,626.00	2.47%	0.61%	
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKRO0015	0.00%	0	15,959.00	44.06 23.01.2023	0.00%	0	0	120.6	1,924,655.40	3.68%	0.91%	
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKRO0015	0.00%	0	10,840.00	96.1 02.02.2024	0.00%	0	0	120.6	1,307,304.00	2.50%	0.62%	
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKRO0015	0.00%	0	10,027.00	111.9 16.02.2024	0.00%	0	0	120.6	1,209,256.20	2.31%	0.57%	
ULKER.E	ÜLKER BİSKÜVİ SANAYI A.Ş.		TREULKRO0015	0.00%	0	9,912.00	104.6 23.02.2024	0.00%	0	0	120.6	1,195,387.20	2.28%	0.56%	
ULULUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	13,763.43	9.33 01.12.2022	0.00%	0	0	5.95	81,892.46	0.16%	0.04%	
ULULUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	23,120.12	8.81 23.01.2023	0.00%	0	0	5.95	137,564.73	0.26%	0.06%	
ULULUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	39,273.18	7.84 31.01.2024	0.00%	0	0	5.95	233,675.44	0.45%	0.11%	
ULULUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	28,198.14	7.81 02.02.2024	0.00%	0	0	5.95	167,778.97	0.32%	0.08%	
ULULUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	26,729.32	8.07 16.02.2024	0.00%	0	0	5.95	159,039.51	0.30%	0.07%	
ULULUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	26,434.78	8.3 23.02.2024	0.00%	0	0	5.95	157,286.94	0.30%	0.07%	
Ana Grup Toplamı						1,463,278.00							52,330,447.79	100.00%	24.63%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VOMKVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VOMKVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
Ç.TÜREV TEMİNAT															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.01.2025	VIOP-TL	0.00%	0	11,199,198.02	0 31.01.2025	0.00%	0	0	-125,152.00	0	11,074,046.02	99.57%	5.21%
EUREX-EUR	TÜREV TEMİNAT	31.01.2025	EUREX-EUR	0.00%	0	1,299.79	15.47 31.01.2025	0.00%	0	0	0	0	48,282.13	0.43%	0.02%
Toplam						11,200,497.81							11,122,328.15	100.00%	5.23%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						11,200,497.81									

EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	684	25.32 20.04.2022	0.00%	0	0	18.22	463,178.99	0.32%	0.22%	
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,292.00	18.24 10.08.2023	0.00%	0	0	18.22	874,893.64	0.60%	0.41%	
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,734.00	17.43 28.08.2023	0.00%	0	0	18.22	1,174,199.36	0.81%	0.55%	
EVKGY	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%	0	1,121.00	18.04 10.11.2023	0.00%	0	0	18.22	759,098.89	0.52%	0.36%	
FMCUS	FMC CORP	DE000EVNK013	0.00%	0	1,647.00	16.61 02.01.2025	0.00%	0	0	18.22	1,115,286.24	0.76%	0.52%	
FMCUS	FMC CORP	US3024913036	0.00%	0	1,877.00	56.46 24.10.2023	0.00%	0	0	55.8	3,745,735.30	2.57%	1.76%	
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	997	66.88 10.05.2024	0.00%	0	0	55.8	1,989,610.07	1.36%	0.94%	
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	446	79.04 08.11.2022	0.00%	0	0	60.39	963,388.43	0.66%	0.45%	
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	578	72.76 10.08.2023	0.00%	0	0	60.39	1,248,516.84	0.86%	0.59%	
GISUS	GENERAL MILLS INC	US3703341046	0.00%	0	803	68.89 28.08.2023	0.00%	0	0	60.39	1,734,531.18	1.19%	0.82%	
INGRUS	INGREDION INC	US4571871023	0.00%	0	1,174.00	109.79 16.01.2024	0.00%	0	0	137.01	5,737,828.22	3.93%	2.70%	
MHIDL	MAHINDRA & MAHINDRA LTD	USV541641194	0.00%	0	4,227.00	35.44 30.12.2024	0.00%	0	0	34.48	5,212,484.58	3.57%	2.45%	
MOSUS	MOSAİC CO/THE	US61945C1036	0.00%	0	3,519.00	51.69 10.11.2022	0.00%	0	0	28.36	3,569,458.29	2.45%	1.68%	
MOSUS	MOSAİC CO/THE	US61945C1036	0.00%	0	1,672.00	33.62 10.11.2023	0.00%	0	0	28.36	1,695,974.50	1.16%	0.80%	
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,180.00	105.33 10.11.2022	0.00%	0	0	75.49	2,198,655.03	1.51%	1.03%	
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	852	110.99 03.02.2023	0.00%	0	0	75.49	1,587,503.47	1.09%	0.75%	
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,394.00	74.26 10.11.2023	0.00%	0	0	75.49	2,597,394.17	1.78%	1.22%	
TSNUS	TYSON FOODS INC	US8209410394	0.00%	0	1,776.00	97.53 22.04.2022	0.00%	0	0	56.75	3,604,976.66	2.47%	1.70%	
TCJCS	TORO CO/THE	US8910921084	0.00%	0	1,397.00	80.62 30.12.2024	0.00%	0	0	84.13	4,203,651.10	2.88%	1.98%	
ZTUS	ZOTIS INC	US98978V1035	0.00%	0	917	163.89 30.12.2024	0.00%	0	0	172.21	5,647,573.57	3.87%	2.66%	
4005JT	SUMITOMO CHEMICAL CO LTD	JP3401400001	0.00%	0	69,775.00	349.6 06.01.2025	0.00%	0	0	336.2	5,409,895.46	3.71%	2.50%	
4021JT	NISSAN CHEMICAL CORP	JP3670800006	0.00%	0	4,923.00	4,934.00 06.01.2025	0.00%	0	0	4,685.00	5,319,009.30	3.65%	2.50%	
4183JT	MITSUBI CHEMICALS INC	JP3888300005	0.00%	0	7,011.00	3,474.00 06.01.2025	0.00%	0	0	3,415.00	5,521,562.51	3.79%	2.60%	
636BT	KUBOTA CORP	JP3266400005	0.00%	0	13,253.00	1,841.00 06.01.2025	0.00%	0	0	1,951.50	5,964,500.40	4.09%	2.81%	
Toplam					189,807.00						145,820,106.78	100.00%	68.62%	
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı					189,807.00						145,820,106.78	100.00%	68.62%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	03.02.2025	TBPP	45.00%	0	311,146.58	310,000.00 31.01.2025	0.00%	0	0	0	311,146.58	9.63%	0.15%
Toplam						311,146.58					311,146.58	9.63%	0.15%	
MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	03.02.2025	VADELİ	0.01%	8,400.01	8,400.00 31.01.2025	0.00%	0	0	0	312,027.61	9.66%	0.15%	
VADELİ	T GARANTİ BANKASI A.Ş.	03.02.2025	VADELİ	0.01%	72,900.06	72,900.00 31.01.2025	0.00%	0	0	0	2,607,124.85	80.71%	1.23%	
Toplam					81,300.07						2,919,152.46	90.37%	1.38%	
YATIRIM FONU														
RAYIMENKUL SERTİFİKASI														
Ana Grup Toplamı					392,446.65						3,230,299.04	100.00%	1.52%	
FON PORTFÖY DEĞERİ					13,246,029.46						212,503,181.79			

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:

B. HAZİR DEĞERLER (+) :	212,503,181.79	100.47%
C. ALACAKLAR (+) :	226,400.42	0.11%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	1,224,875.54	0.58%

FON TOPLAM DEĞERİ:

211,504,706.67

V- AY İÇİNDE YAPILAN GİDERLER

Apkılama

370.01.000-Fon Yönetim Ücreti	520,712.92
370.02.000-Denetim Ücreti	5,124.30
370.04.000-Aracılık Komisyonu	49,964.58
370.05.000-Vergi ve Resim Harç	44,141.62
370.06.000-Saklama Giderleri	31,783.22
370.09.000-Noter Masrafları	3,839.90
370.15.001-BPP Kom	6,783.58
370.20.001-SPK Kayıt Alma Mas	3,877.84
370.23.000-Futures İşlemi Kom	1,527.54
370.27.000-BPP İşlem Masrafı	3,989.44
370.28.000-Portföy Saklama Gideri	15,422.85
370.33.000-Borsa Futures İşlemi Kom	996.03

TOPLAM

688,163.82

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIM

TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Apkılama

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

VIII- İTFALAR

Sermaye Piyasası Aracı

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

İSİN

İşlem Tarihi

Fiyat

Nominal

Cari Piyasa Değeri

Kısa/Uzun

F_ XUD0300225-GRM	VIOP-02.01.2025	11,476.00	1	114,760.00	Uzun
F_ XUD0300225-GRM	VIOP-02.01.2025	11,476.00	1	114,760.00	Uzun
F_ XUD0300225-GRM	VIOP-02.01.2025	11,477.00	20	2,295,400.00	Uzun
F_ XUD0300225-GRM	VIOP-02.01.2025	11,477.00	3	344,310.00	Uzun
F_ XUD0300225-GRM	VIOP-02.01.2025	11,477.00	1	114,770.00	Uzun
F_ XUD0300225-GRM	VIOP-02.01.2025	11,478.00	1	114,780.00	Uzun
F_ XUD0300225-GRM	VIOP-02.01.2025	11,478.00	1	114,780.00	Uzun
F_ XUD0300225-GRM	VIOP-02.01.2025	11,478.00	30	3,443,400.00	Uzun
F_ XUD0300225-GRM	VIOP-02.01.2025	11,478.00	1	114,780.00	Uzun
F_ XUD0300225-GRM	VIOP-02.01.2025	11,478.00	2	229,560.00	Uzun
F_ XUD0300225-GRM	VIOP-02.01.2025	11,479.00	1	114,790.00	Uzun
F_ XUD0300225-GRM	VIOP-02.01.2025	11,479.00	3	344,370.00	Uzun
F_ XUD0300225-GRM	VIOP-02.01.2025	11,479.00	3	344,370.00	Uzun
F_ XUD0300225-GRM	VIOP-02.01.2025	11,479.00	1	114,790.00	Uzun
F_ XUD0300225-GRM	VIOP-02.01.2025	11,479.00	1	114,790.00	Uzun
F_ XUD0300225-GRM	VIOP-02.01.2025	11,480.00	1	114,800.00	Uzun
F_ XUD0300225-GRM	VIOP-02.01.2025	11,480.00	1	114,800.00	Uzun
F_ XUD0300225-GRM	VIOP-02.01.2025	11,480.00	10	1,148,000.00	Uzun
F_ XUD0300225-GRM	VIOP-02.01.2025	11,480.00	2	229,600.00	Uzun
F_ XUD0300225-GRM	VIOP-02.01.2025	11,480.00	1	114,800.00	Uzun
F_ XUD0300225-GRM	VIOP-02.01.2025	11,480.00	3	344,400.00	Uzun
F_ XUD0300225-GRM	VIOP-02.01.2025	11,480.00	10	1,148,000.00	Uzun
F_ XUD0300225-GRM	VIOP-02.01.2025	11,480.00	5	574,000.00	Uzun
F_ XUD0300225-GRM	VIOP-02.01.2025	11,480.00	1	114,800.00	Uzun
F_ USDTRV0125-GRM	VIOP-31.01.2025	35.795	500	17,897,500.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

Tarih

Pay Alışı

Pay Satışı

Alış Fiyatı

Satış Fiyatı

Dolaşımdaki Pay

Dolaşım Oranı

Pay Döviz Kodu

02.01.2025

03.01.2025

06.01.2025

07.01.2025

08.01.2025

09.01.2025

10.01.2025

13.01.2025

14.01.2025

15.01.2025

16.01.2025

17.01.2025

20.01.2025

		10,000,000,000.00											
		63,126.00	13,634.00	3,328355	3,319594	64,421,590.00	0.64	TL					
		51,567.00	25,757.00	3,231784	3,232016	64,399,951.00	0.64	TL					
		18,021.00	24,944.00	3,319594	3,329943	64,379,489.00	0.64	TL					
		57,396.00	20,468.00	3,332016	3,349179	64,299,232.00	0.64	TL					
		45,406.00	408,957.00	3,329943	3,307523	64,480,937.00	0.64	TL					
		100,725.00	21,182.00	3,349179	3,288293	64,391,896.00	0.64	TL					
		227,252.00	15,484.00	3,307523	3,293883	64,364,683.00	0.64	TL					
		110,223.00	10,684.00	3,288293	3,280972	64,352,406.00	0.64	TL					
		42,697.00	25,424.00	3,293883	3,279057	64,185,781.00	0.64	TL					
		22,959.00	4,240.00	3,280972	3,347159	64,026,548.00	0.64	TL					
		191,051.00	9,080.00	3,279057	3,368289	63,962,874.00	0.64	TL					
		164,473.00	8,161.00	3,347159	3,381105	63,834,829.00	0.64	TL					
		72,754.00	45,575.00	3,368289	3,404115</								

21.01.2025	136,206.00	54,250.00	3.381105	3.423881	61,683,329.00	0.62 TL
22.01.2025	1,809,895.00	101,743.00	3.404115	3.424033	61,749,351.00	0.62 TL
23.01.2025	441,430.00	19,186.00	3.423881	3.442525	61,680,567.00	0.62 TL
24.01.2025	35,721.00	67,126.00	3.424033	3.444111	61,282,703.00	0.61 TL
27.01.2025	87,970.00	7,548.00	3.442525	3.476533	61,237,151.00	0.61 TL
28.01.2025	464,990.00	15,753.00	3.444111	3.46539	61,017,318.00	0.61 TL
29.01.2025	53,100.00	71,913.00	3.476533	3.47733	60,325,507.00	0.6 TL
30.01.2025	235,586.00	525,298.00	3.46539	3.471445	60,710,300.00	0.61 TL
31.01.2025	763,724.00	78,265.00	3.47733	3.494216	60,742,211.00	0.61 TL