

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2024 ve 31/10/2024

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.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	773,315,377.30
E. KATILMA PAYI SAYISI :	769,316,989
F. FONUN KURULUŞ TARİHİ:	24/04/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.005197
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.17522
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-14.47%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	90.01%
TÜREVE TEMİNAT	1.10%
TERS REPO	5.03%
TAKASBANK BORSA PARA PIYASASI	3.86%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	7.67%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.12%
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 İHRAC. NAKIT GİRİŞLERİ:	101,456,515.51
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	68,070,173.49
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	Ç.İskt. Oran	Borsa Sıfz No	Repo Tmnrt Tut	Günlük B. Deg	Toplam Değer	Gruplık	Toplam%
A.PAY															
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	30,000.00	66.24	25.06.2024	0.00%	0	0	50.6	1,518,000.00	0.22%	0.20%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	130,000.00	68.52	18.07.2024	0.00%	0	0	50.6	6,578,000.00	0.94%	0.85%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	225,000.00	66	25.07.2024	0.00%	0	0	50.6	11,385,000.00	1.63%	1.47%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	250,000.00	62.05	31.07.2024	0.00%	0	0	50.6	12,650,000.00	1.81%	1.63%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	60,000.00	59	27.08.2024	0.00%	0	0	50.6	3,036,000.00	0.43%	0.39%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	17,585.00	57.95	09.09.2024	0.00%	0	0	50.6	889,801.00	0.13%	0.11%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	380,000.00	56.59	10.09.2024	0.00%	0	0	50.6	19,228,000.00	2.75%	2.47%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	544,696.00	55.65	11.09.2024	0.00%	0	0	50.6	27,561,617.60	3.94%	3.55%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	340,000.00	56.8	12.09.2024	0.00%	0	0	50.6	17,204,000.00	2.46%	2.21%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	204,000.00	56.46	13.09.2024	0.00%	0	0	50.6	10,322,400.00	1.48%	1.33%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	340,000.00	57.94	17.09.2024	0.00%	0	0	50.6	17,204,000.00	2.46%	2.21%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	480,000.00	58.65	18.09.2024	0.00%	0	0	50.6	24,288,000.00	3.47%	3.13%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	285,000.00	60.49	20.09.2024	0.00%	0	0	50.6	14,421,000.00	2.06%	1.86%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	160,000.00	61.25	23.09.2024	0.00%	0	0	50.6	8,096,000.00	1.16%	1.04%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	137,730.00	58.65	01.10.2024	0.00%	0	0	50.6	6,969,138.00	1.00%	0.90%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	485,000.00	48.88	21.10.2024	0.00%	0	0	50.6	24,541,000.00	3.51%	3.16%
ALBRKE	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	307,550.00	6.41	17.07.2024	0.00%	0	0	5.26	1,617,713.00	0.23%	0.21%
ALBRKE	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	650,000.00	6.55	18.07.2024	0.00%	0	0	5.26	3,419,000.00	0.49%	0.44%
ALBRKE	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	36,468.00	6.26	25.07.2024	0.00%	0	0	5.26	191,821.68	0.03%	0.02%
ALBRKE	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	25,111.00	6.02	09.09.2024	0.00%	0	0	5.26	132,083.86	0.02%	0.02%
ALBRKE	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	507,314.00	5.87	11.09.2024	0.00%	0	0	5.26	2,668,471.64	0.38%	0.34%
ALBRKE	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	325,966.00	6.04	12.09.2024	0.00%	0	0	5.26	1,714,581.16	0.25%	0.22%
ALBRKE	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	191,297.00	6.24	13.09.2024	0.00%	0	0	5.26	1,006,222.22	0.14%	0.13%
ALBRKE	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	319,236.00	6.14	17.09.2024	0.00%	0	0	5.26	1,679,181.36	0.24%	0.22%
ALBRKE	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	300,465.00	6.26	20.09.2024	0.00%	0	0	5.26	1,580,445.90	0.23%	0.20%
ALBRKE	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	166,754.00	6.33	23.09.2024	0.00%	0	0	5.26	877,126.04	0.13%	0.11%
ALBRKE	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	113,011.00	5.88	01.10.2024	0.00%	0	0	5.26	594,437.86	0.08%	0.08%
ALBRKE	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,000,000.00	5.37	11.10.2024	0.00%	0	0	5.26	5,260,000.00	0.75%	0.68%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	57,113.00	99.85	27.05.2024	0.00%	0	0	106.9	6,105,379.70	0.87%	0.79%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	47,584.00	100.2	28.05.2024	0.00%	0	0	106.9	5,086,729.60	0.73%	0.65%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	9,966.00	104.7	14.06.2024	0.00%	0	0	106.9	1,065,365.40	0.15%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	200,000.00	126.72	11.07.2024	0.00%	0	0	106.9	21,380,000.00	3.06%	2.75%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	40,000.00	132.6	16.07.2024	0.00%	0	0	106.9	4,276,000.00	0.61%	0.55%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	70,000.00	118.7	30.07.2024	0.00%	0	0	106.9	7,483,000.00	1.07%	0.96%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	10,753.00	107.7	09.09.2024	0.00%	0	0	106.9	1,149,495.70	0.16%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	122,000.00	106.2	10.09.2024	0.00%	0	0	106.9	13,041,800.00	1.86%	1.68%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	277,802.00	106.33	11.09.2024	0.00%	0	0	106.9	29,697,033.80	4.25%	3.82%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	170,000.00	108.81	12.09.2024	0.00%	0	0	106.9	18,173,000.00	2.60%	2.34%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	110,000.00	111	13.09.2024	0.00%	0	0	106.9	11,759,000.00	1.68%	1.51%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	170,000.00	113	17.09.2024	0.00%	0	0	106.9	18,173,000.00	2.60%	2.34%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	160,000.00	118.27	20.09.2024	0.00%	0	0	106.9	17,000,000.00	2.45%	2.20%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	80,000.00	120.7	23.09.2024	0.00%	0	0	106.9	8,552,000.00	1.23%	1.10%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	43,000.00	17.24	09.05.2024	0.00%	0	0	14.5	623,500.00	0.09%	0.08%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	1,537.00	16.18	15.05.2024	0.00%	0	0	14.5	22,886.50	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	8,032.00	18.96	22.05.2024	0.00%	0	0	14.5	116,464.00	0.02%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	2,806.00	18.53	23.05.2024	0.00%	0	0	14.5	40,687.00	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	2,560.00	18.42	24.05.2024	0.00%	0	0	14.5	37,120.00	0.01%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	12,410.00	18.75	28.05.2024	0.00%	0	0	14.5	179,945.00	0.03%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	840	18.78	04.06.2024	0.00%	0	0	14.5	12,180.00	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	20,000.00	17.98	29.07.2024	0.00%	0	0	14.5	290,000.00	0.04%	0.04%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	2,309.00	16.22	09.09.2024	0.00%	0	0	14.5	33,480.50	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	225,000.00	16.05	10.09.2024	0.00%	0	0	14.5	3,262,500.00	0.47%	0.42%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	324,586.00	15.73	11.09.2024	0.00%	0	0	14.5	4,706,497.00	0.67%	0.61%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	135,045.00	15.75	12.09.2024	0.00%	0	0	14.5	1,958,152.50	0.28%	0.25%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	80,564.00	16.27	13.09.2024	0.00%	0	0	14.5	1,168,178.00	0.17%	0.15%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	134,267.00	16.31	17.09.2024	0.00%	0	0	14.5	1,946,871.50	0.28%	0.25%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	200,000.00	17.06	20.09.2024	0.00%	0	0	14.5	2,900,000.00	0.41%	0.37%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	112,441.00	17.12	21.09.2024	0.00%	0	0	14.5	1,630,394.50	0.23%	0.21%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	52,182.00	16.18	01.10.2024	0.00%	0	0	14.5	756,639.00	0.11%	0.10%
ISCTR.E	T.İS BANKASI		TRAICTR91N2	0.00%	0	261,291.00	15.88	03.06.2024	0.00%	0	0	11.76	3,072,782.16	0.44%	0.40%
ISCTR.E	T.İS BANKASI		TRAICTR91N2	0.00%	0	430,000.00	16.47	04.06.2024	0.00%	0	0	11.76	5,056,800.00	0.72%	0.65%
ISCTR.E	T.İS BANKASI		TRAICTR91N2	0.00%	0	113,709.00	16.18	14.06.2024	0.00%	0	0	11.76	1,337,217.84	0.19%	0.17%
ISCTR.E	T.İS BANKASI		TRAICTR91N2	0.00%	0	2,100,000.00	13.27	19.08.2024	0.00%	0	0	11.76	24,696,000.00	3.53%	3.18%
ISCTR.E	T.İS BANKASI		TRAICTR91N2	0.00%	0	360,000.00	13.23	27.08.2024	0.00%	0	0	11.76	4,233,600.00	0.61%	0.54%
ISCTR.E	T.İS BANKASI		TRAICTR91N2	0.00%	0	430,000.00	13.61	06.09.2024	0.00%	0	0	11.76	5,056,800.00	0.72%	0.65%
ISCTR.E	T.İS BANKASI		TRAICTR91N2	0.00%	0	93,584.00	12.93	09.09.2024	0.00%	0	0	11.76	1,100,547.84	0.16%	0.14%
ISCTR.E	T.İS BANKASI		TRAICTR91N2	0.00%	0	1,200,000.00	12.81	10.09.2024	0.00%	0	0	11.76	14,112,000.00	2.02%	1.82%
ISCTR.E	T.İS BANKASI		TRAICTR91N2	0.00%	0	2,487,440.00	12.52	09.10.2024	0.00%	0	0	11.76	29,252,294.40	4.18%	3.76%
ISCTR.E	T.İS BANKASI		TRAICTR91N2	0.00%	0	1,500,000.00	12.8	12.09.2024	0.00%	0	0	11.76	17,640,000.00	2.52%	2.27%
ISCTR.E	T.İS BANKASI		TRAICTR91N2	0.00%	0	950,000.00	12.83	13.09.2024	0.00%	0	0	11.76	11,172,000.00	1.60%	1.44%
ISCTR.E	T.														

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Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,7	62	165.540,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,72	69	184.368,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,71	69	184.299,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,71	10	26.710,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,71	20	53.420,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,71	150	400.650,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,71	20	53.420,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,71	35	93.485,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,71	157	419.347,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,71	100	267.000,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,71	21	56.091,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,71	15	40.065,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,71	23	61.433,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,71	8	21.368,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,7	10	26.700,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,7	30	80.100,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,7	22	58.740,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,7	159	424.530,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,7	100	267.000,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,7	86	229.620,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,7	50	133.500,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,7	100	267.000,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,7	100	267.000,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,7	100	267.000,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,7	100	267.000,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,7	30	80.100,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,7	35	93.450,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,7	100	267.000,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,7	50	133.500,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,7	2	5.340,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,7	200	534.000,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,72	79	210.930,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,72	183	488.976,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,72	14	37.408,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,72	200	534.400,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,72	129	344.688,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,72	200	534.400,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,72	43	114.896,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,72	2	5.344,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,72	41	109.552,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,72	2	5.344,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,72	500	1.336.000,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,72	74	197.728,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,72	72	192.384,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,72	68	181.696,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,72	100	267.200,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,72	12	32.064,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,72	417	1.114.224,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,72	417	1.114.224,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,72	26	69.472,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-10.10.2024	26,73	39	104.247,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,31	134	365.954,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,3	200	546.000,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,3	1	2.730,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,3	50	136.500,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,3	49	133.770,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,3	150	409.500,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,29	25	68.225,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,29	10	27.290,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,29	25	68.225,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,29	1	2.729,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,29	100	272.900,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,29	100	272.900,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,29	10	27.290,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,29	2	5.458,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,29	150	409.500,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,28	84	229.152,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,28	20	54.560,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,27	10	27.270,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,27	50	136.500,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,27	10	27.270,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,27	26	70.902,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,26	10	27.260,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,26	2	5.452,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,26	54	147.096,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,26	150	408.900,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,26	2	5.452,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	57	155.325,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	25	68.125,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	150	408.750,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	1	2.725,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa
Futures Sözlmesi-VİOP	F_YKBNK1024-GRM	VİOP-15.10.2024	27,25	10	27.250,00 Kisa

Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.21	250	680,250.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.2	14	38,080.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.2	20	54,400.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.2	10	27,200.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.2	25	68,000.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.2	3	8,160.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.2	2	5,440.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.2	7	5,440.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.2	25	68,000.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.2	10	27,200.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.2	10	27,200.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.2	10	27,200.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.2	30	81,600.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.2	2	5,440.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.2	54	146,880.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.2	150	408,000.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.2	150	408,000.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.2	1	2,720.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.2	5	13,600.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.2	200	544,000.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.2	26	70,720.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.2	24	65,280.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.2	50	136,000.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.19	100	271,900.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.19	77	209,363.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.19	12	32,628.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.19	1	2,719.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.19	25	67,975.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.19	10	27,190.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.19	25	67,975.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.19	60	163,140.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.19	17	46,223.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.19	150	407,850.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.19	150	407,850.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.19	5	13,595.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.19	200	543,800.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.19	6	16,314.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.19	111	301,809.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.19	129	350,751.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.19	40	108,760.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.19	40	108,760.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.19	228	619,932.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.2	14	38,080.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.2	6	16,320.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.2	150	408,000.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.2	40	108,800.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.2	2	5,440.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.2	150	408,000.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.2	70	190,400.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.21	10	27,210.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.21	15	40,815.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.21	10	27,210.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.21	1	2,721.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.21	1,355.00	3,686,955.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.3	72	196,560.00	Kısa
Futures Sözleşmesi-VIOP	F_YKBNK1024-GRM	VIOP-15.10.2024	27.27	39	106,353.00	Kısa

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
01.10.2024		186,831.00	612,433.00	1.187216	1.17522	725,248,517.00	7.25 TL
02.10.2024		15,458,862.00	45,988,880.00	1.17522	1.127488	770,411,026.00	7.7 TL
03.10.2024		826,371.00	7,021,244.00	1.127488	1.059229	772,635,119.00	7.73 TL
04.10.2024		4,797,151.00	7,580,941.00	1.059229	1.029422	779,505,590.00	7.8 TL
07.10.2024		710,470.00	10,895,354.00	1.029422	1.069941	759,085,560.00	7.59 TL
08.10.2024		31,315,384.00	567,178.00	1.069941	1.064985	759,246,056.00	7.59 TL
09.10.2024		406,682.00	2,808,162.00	1.064985	1.07203	761,784,132.00	7.62 TL
10.10.2024		270,086.00	196,869.00	1.07203	1.086863	761,506,880.00	7.62 TL
11.10.2024		474,121.00	1,975,559.00	1.086863	1.068747	762,998,642.00	7.63 TL
14.10.2024		483,797.00	9,375,214.00	1.068747	1.067611	772,287,834.00	7.72 TL
15.10.2024		86,022.00	35,935.00	1.067611	1.049075	769,624,116.00	7.7 TL
16.10.2024		2,699,653.00	336,232.00	1.049075	1.065491	769,026,762.00	7.69 TL
17.10.2024		933,586.00	955,769.00	1.065491	1.068211	769,728,338.00	7.7 TL
18.10.2024		254,153.00	854,478.00	1.068211	1.05532	770,556,500.00	7.71 TL
21.10.2024		26,316.00	2,010,715.00	1.05532	1.013342	771,995,878.00	7.72 TL
22.10.2024		571,337.00	787,927.00	1.013342	0.986556	771,984,964.00	7.72 TL
23.10.2024		798,841.00	258,228.00	0.986556	1.009228	772,073,774.00	7.72 TL
24.10.2024		169,418.00	52,848.00	1.009228	0.999755	771,443,417.00	7.71 TL
25.10.2024		683,205.00	101,911.00	0.999755	1.010283	771,325,363.00	7.71 TL
28.10.2024		219,965.00	124,243.00	1.010283	1.013382	771,310,458.00	7.71 TL
30.10.2024		139,148.00	123,535.00	1.013382	1.01012	770,569,271.00	7.71 TL
31.10.2024		864,722.00	232,365.00	1.01012	1.019327	769,316,989.00	7.69 TL