

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2024 ve 31/07/2024

## 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)	233,414,134.48
E. KATILMA PAYI SAYISI :	199,010,740
F. FONUN KURULUŞ TARİHİ:	24/04/2024
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.172872
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.166535
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.54%
D. HİSSE GÖRE FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	80.75%
TÜREV TEMİNAT	10.89%
TERS REPO	4.23%
TAKASBANK BORSA PARA PİYASASI	4.14%
F. AYLIK ORTALAMA TEDAVİLİ ORANI:	1.61%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.92%
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%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRC. NAKIT GİRİŞLERİ:	119,013,576.80
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	30,791,690.66
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Fazl Oran	Fazl Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	Ç.İskt. Oran	Borsa Sıfz No	Repo Tmnn Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY														
AKBNKE	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	30,000.00	66.24	25.06.2024	0.00%	0	0	61.9	1,857,000.00	0.88%	0.71%
AKBNKE	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	130,000.00	68.52	18.07.2024	0.00%	0	0	61.9	8,047,000.00	3.82%	3.09%
AKBNKE	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	225,000.00	66	25.07.2024	0.00%	0	0	61.9	13,927,500.00	6.62%	5.34%
AKBNKE	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	250,000.00	62.05	31.07.2024	0.00%	0	0	61.9	15,475,000.00	7.54%	5.94%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	154,709.00	6.03	23.05.2024	0.00%	0	0	6.27	970,025.43	0.46%	0.37%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	54,975.00	6.19	23.05.2024	0.00%	0	0	6.27	344,693.25	0.16%	0.13%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	50,316.00	6.22	24.05.2024	0.00%	0	0	6.27	315,481.32	0.15%	0.12%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	12,648.00	5.61	14.06.2024	0.00%	0	0	6.27	79,303.96	0.04%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,000,000.00	5.6	04.07.2024	0.00%	0	0	6.27	6,270,000.00	2.98%	2.41%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	250,000.00	6.3	12.07.2024	0.00%	0	0	6.27	1,567,500.00	0.74%	0.60%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	400,000.00	6.41	17.07.2024	0.00%	0	0	6.27	2,508,000.00	1.19%	0.96%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	650,000.00	6.55	18.07.2024	0.00%	0	0	6.27	4,075,500.00	1.94%	1.56%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	36,468.00	6.26	25.07.2024	0.00%	0	0	6.27	228,654.36	0.11%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	28,878.00	101.46	21.05.2024	0.00%	0	0	123.8	3,575,096.40	1.70%	1.37%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	16,929.00	100.76	22.05.2024	0.00%	0	0	123.8	2,095,810.20	1.00%	0.80%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,912.00	100.4	23.05.2024	0.00%	0	0	123.8	731,905.60	0.35%	0.28%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,394.00	99.18	24.05.2024	0.00%	0	0	123.8	667,777.20	0.32%	0.26%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	99.85	27.05.2024	0.00%	0	0	123.8	12,380,000.00	5.88%	4.75%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	47,584.00	100.2	28.05.2024	0.00%	0	0	123.8	5,890,899.20	2.80%	2.26%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,966.00	104.7	14.06.2024	0.00%	0	0	123.8	1,233,790.80	0.59%	0.47%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	200,000.00	126.72	11.07.2024	0.00%	0	0	123.8	24,760,000.00	11.77%	9.50%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	40,000.00	132.6	16.07.2024	0.00%	0	0	123.8	4,952,000.00	2.35%	1.90%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	70,000.00	118.7	30.07.2024	0.00%	0	0	123.8	8,666,000.00	4.12%	3.33%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	43,000.00	17.24	09.05.2024	0.00%	0	0	17.03	732,290.00	0.35%	0.28%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,537.00	16.18	15.05.2024	0.00%	0	0	17.03	26,175.11	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	8,032.00	18.96	22.05.2024	0.00%	0	0	17.03	136,784.96	0.07%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,806.00	18.53	23.05.2024	0.00%	0	0	17.03	47,786.18	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,560.00	18.42	24.05.2024	0.00%	0	0	17.03	43,596.80	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	12,410.00	18.75	28.05.2024	0.00%	0	0	17.03	211,342.30	0.10%	0.08%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	840	18.78	04.06.2024	0.00%	0	0	17.03	14,305.20	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	20,000.00	17.98	29.07.2024	0.00%	0	0	17.03	340,600.00	0.16%	0.13%
ISCTR.E	T.İS BANKASI	TRAICTR91N2	0.00%	0	66,291.00	15.81	28.05.2024	0.00%	0	0	15	994,365.00	0.47%	0.38%
ISCTR.E	T.İS BANKASI	TRAICTR91N2	0.00%	0	500,000.00	15.78	30.05.2024	0.00%	0	0	15	7,500,000.00	3.56%	2.88%
ISCTR.E	T.İS BANKASI	TRAICTR91N2	0.00%	0	350,000.00	16.09	31.05.2024	0.00%	0	0	15	5,250,000.00	2.49%	2.01%
ISCTR.E	T.İS BANKASI	TRAICTR91N2	0.00%	0	345,000.00	15.88	03.06.2024	0.00%	0	0	15	5,175,000.00	2.46%	1.99%
ISCTR.E	T.İS BANKASI	TRAICTR91N2	0.00%	0	430,000.00	16.47	04.06.2024	0.00%	0	0	15	6,450,000.00	3.07%	2.48%
ISCTR.E	T.İS BANKASI	TRAICTR91N2	0.00%	0	113,709.00	16.18	14.06.2024	0.00%	0	0	15	1,705,635.00	0.81%	0.65%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	106,324.00	9.68	25.04.2024	0.00%	0	0	12.6	1,339,682.40	0.64%	0.51%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	51,641.00	9.84	26.04.2024	0.00%	0	0	12.6	650,676.60	0.31%	0.25%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	12,000.00	9.9	29.04.2024	0.00%	0	0	12.6	151,200.00	0.07%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	93,297.00	9.8	30.04.2024	0.00%	0	0	12.6	1,175,542.20	0.56%	0.45%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	20,000.00	9.68	02.05.2024	0.00%	0	0	12.6	252,000.00	0.12%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	43,500.00	9.98	03.05.2024	0.00%	0	0	12.6	522,900.00	0.25%	0.20%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	11,602.00	10.1	15.05.2024	0.00%	0	0	12.6	146,185.20	0.07%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	65,000.00	10.27	16.05.2024	0.00%	0	0	12.6	819,000.00	0.39%	0.31%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	178,533.00	10.84	22.05.2024	0.00%	0	0	12.6	2,249,515.80	1.07%	0.86%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	83,610.00	10.85	23.05.2024	0.00%	0	0	12.6	1,053,486.00	0.50%	0.40%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	30,668.00	10.77	24.05.2024	0.00%	0	0	12.6	386,416.80	0.18%	0.15%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	100,000.00	10.85	27.05.2024	0.00%	0	0	12.6	1,260,000.00	0.60%	0.48%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	170,012.00	11.48	28.05.2024	0.00%	0	0	12.6	2,142,151.20	1.02%	0.82%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	46,948.00	11.51	14.06.2024	0.00%	0	0	12.6	591,544.80	0.28%	0.23%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	464,256.00	11.05	01.07.2024	0.00%	0	0	12.6	5,849,625.60	2.78%	2.24%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	520,000.00	12.92	16.07.2024	0.00%	0	0	12.6	6,553,000.00	3.11%	2.51%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	195,000.00	12.93	18.07.2024	0.00%	0	0	12.6	2,457,000.00	1.17%	0.94%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	150,000.00	12.2	25.07.2024	0.00%	0	0	12.6	1,890,000.00	0.90%	0.73%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	138,220.00	22.14	23.05.2024	0.00%	0	0	20.36	2,814,159.20	1.34%	1.08%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	22,566.00	22.15	24.05.2024	0.00%	0	0	20.36	459,443.76	0.22%	0.18%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	109,443.00	23.19	28.05.2024	0.00%	0	0	20.36	2,228,259.48	1.06%	0.86%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	110,000.00	23.94	17.07.2024	0.00%	0	0	20.36	2,239,600.00	1.06%	0.86%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91N6	0.00%	0	18,975.00	31.3	02.05.2024	0.00%	0	0	30.2	573,045.00	0.27%	0.22%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91N6	0.00%	0	35,000.00	31.62	08.05.2							

## E.ALTIM VE DİĞER KIYMETLİ MADENLER

## KIYMETLİ MADEN

## F.VARANTLAR

## G.DİĞER VARLIKLAR

## TERS REPO

## TRT051033T12

## Toplam

## REPO

## TAKASBANK BORSA PARA PİYASASI

## TBPP

## Toplam

## MEVDUAT

## YIP MEVDUAT

## YATIRIM FONU

## GAYRİMENKUL SERTİFİKASI

## Ana Grup Toplamı

## FON PORTFÖY DEĞERİ

BİST	01.08.2024	TRT051033T12	47.08%	0	11,014,188.49	102.93 31.07.2024	0.00%	0	10,686,540.00	103.06	11,014,188.49	50.53%	4.23%
Toplam					11,014,188.49						11,014,188.49	50.53%	4.23%
TAKASBANK	01.08.2024	TBPP	48.05%	0	10,784,178.04	10,770,000.00 31.07.2024	0.00%	0	0	0	10,784,178.04	49.47%	4.14%
Toplam					10,784,178.04						10,784,178.04	49.47%	4.14%
MEVDUAT													
YIP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					21,798,366.53						21,798,366.53	100.00%	8.36%
FON PORTFÖY DEĞERİ					57,865,387.68						260,592,745.93		

## IV- FON TOPLAM DEĞERİ TABLOSU

## A. FON PORTFÖY DEĞERİ TABLOSU:

## B. HAZİR DEĞERLER (+) :

## C. ALACAKLAR (+) :

## D. DİĞER VARLIKLAR (+) :

## E. BORÇLAR (-) :

## FON TOPLAM DEĞERİ:

Tutarı (TL)	%
260,592,745.93	111.64%
103,057.76	0.04%
0	
0	
27,281,669.21	11.69%
233,414,134.48	

## V- AY İÇİNDE YAPILAN GİDERLER

## Açıklama

## 370.01.000-Fon Yönetim Ücreti

## 370.02.000-Denetim Ücreti

## 370.03.000-Tahvil Borsa Payı

## 370.04.000-Aracılık Komisyonu

## 370.04.200-Brokerage Komisyonu

## 370.05.000-Vergi ve Resim Harç

## 370.06.000-Saklama Giderleri

## 370.15.001-BPP Kom

## 370.20.001-SPK Kayda Alma Mas

## 370.23.000-Futures İşlemi Kom

## 370.27.000-BPP İşlem Masrafı

## 370.28.000-Portföy Saklama Gideri

## 370.33.000-Borsa-Futures İşlemi Kom

## TOPLAM

Tutarı (TL)	
535,530.37	
3,553.15	
1,123.50	
33,651.57	
147	
308.3	
1,161.11	
3,064.24	
3,932.87	
12,739.94	
2,517.55	
13,347.57	
7,350.44	
618,436.61	

## VI- GEÇEN AY İÇİNDE

## RÜÇHAN HAKKI KULLANIMI

## BEDELSİZ HİSSE SENEDİ ALIMI

## TEMETTÜ VE ANAPARA TAHSİLİNE

## İLİŞKİN AÇIKLAMALAR

## Açıklama

Nominal (TL)	
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## VII- PORTFÖYDEN SATIŞLAR

## Sermaye Piyasası Aracı

## İhraççı Kurum

## Satış Tarihi

## Nominal (TL)

## Satış Değ. (TL)

Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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## VIII- İTFAALAR

## Sermaye Piyasası Aracı

## İtfa Tarihi

## Nominal (TL)

İtfa Tarihi	Nominal (TL)
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## IX- PORTFÖYE ALIŞLAR

## Sermaye Piyasası Aracı

## İhraççı Kurum

## Alış Tarihi-G.D.Tarihi

## Nominal (TL)

## Alış Değ. (TL)

Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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## X- ÖDÜNÇ İŞLEMLERİ

## Sermaye Piyasası Aracı

## Menkul Kıymet

## İşlem-Vade Tarihi

## Nominal

## Carı Piyasa Değeri

İşlem-Vade Tarihi	Nominal	Carı Piyasa Değeri
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## XI- TÜREV ARAÇ İŞLEMLERİ

## FUTURES SÖZLEŞMELERİ

## Sermaye Piyasası Aracı

## ISIN

## İşlem Tarihi

## Fiyat

## Nominal

## Carı Piyasa Değeri

## Kısa/Uzun

Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.6	1	6,960.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.61	4	27,844.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.61	6	41,766.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.62	6	41,772.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.62	2	13,924.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.62	2	13,924.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.62	25	174,050.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.63	57	396,891.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.64	2	13,928.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.64	2	13,928.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.64	57	396,948.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.64	57	396,948.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.64	55	383,020.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.64	57	396,948.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.64	57	396,948.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.64	40	278,560.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.64	40	278,560.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.64	19	132,316.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.64	12	83,568.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.64	30	208,920.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.64	12	83,568.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.64	88	612,832.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.64	117	814,788.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.64	117	814,788.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.64	117	814,788.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.64	117	814,788.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.64	150	1,044,600.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0724-GRM	VIOP-08.07.2024	16.89	158	266,862.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0724-GRM	VIOP-08.07.2024	16.89	284	479,676.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0724-GRM	VIOP-08.07.2024	16.89	3	5,067.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0724-GRM	VIOP-08.07.2024	16.89	16	27,024.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0724-GRM	VIOP-08.07.2024	16.89	3	5,067.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0724-GRM	VIOP-08.07.2024	16.89	26	43,914.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0724-GRM	VIOP-08.07.2024	16.89	20	33,780.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0724-GRM	VIOP-08.07.2024	16.89	10	16,890.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0724-GRM	VIOP-08.07.2024	16.89	500	844,500.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0724-GRM	VIOP-08.07.2024	16.89	247	417,183.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0724-GRM	VIOP-08.07.2024	16.89	250	422,250.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0724-GRM	VIOP-08.07.2024	16.89	250	422,250.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0724-GRM	VIOP-08.07.2024	16.89	52	87,828.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0724-GRM	VIOP-08.07.2024	16.89	52	87,828.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0724-GRM	VIOP-08.07.2024	16.89	129	217,881.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.6	1	6,960.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	68.81	1	6,881.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	68.81	2	13,762.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0724-GRM	VIOP-08.07.2024	16.79	1	1,679.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0724-GRM	VIOP-08.07.2024	16.8	85	142,800.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0724-GRM	VIOP-08.07.2024	16.8	314	527,520.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	68.81	27	185,787.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	68.81	110	756,910.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	68.81	54	371,574.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	68.81	4	27,524.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	68.81	52	357,812.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.64	24	167,136.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.66	4	27,864.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.66	1	6,966.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.66	25	174,150.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.67	6	41,802.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.67	8	55,736.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.67	3	20,901.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.67	19	132,373.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.67	20	139,340.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.67	57	397,119.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.67	57	397,119.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.67	9	62,703.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.67	17	118,439.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.66	4	27,864.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.67	57	397,119.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.67	57	397,119.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.67	25	174,175.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.2024	69.67	40	278,680.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0724-GRM	VIOP-08.07.				





















Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,7	4	25,880.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,7	2	12,940.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,69	1	6,469.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,69	4	25,876.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,69	20	129,380.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,69	5	32,345.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,69	10	64,690.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,69	25	161,725.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,68	4	25,872.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,68	5	32,340.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,68	10	64,680.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,68	21	135,828.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,67	4	25,868.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,67	10	64,670.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,66	25	161,650.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,66	7	45,262.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,66	19	122,854.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	4	25,860.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	4	25,860.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	10	64,650.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	100	646,500.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	247	1,596,855.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	3	19,395.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	376	2,430,840.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	19	122,835.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	3	19,395.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	57	368,505.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,68	5	32,340.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,67	4	25,868.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,67	50	323,350.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,66	4	25,864.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,66	10	64,660.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,66	25	161,650.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,66	21	135,786.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	1	6,465.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	3	19,395.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	10	64,650.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	77	497,805.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	5	32,325.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	5	32,325.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	5	32,325.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	5	32,325.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	5	32,325.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	5	32,325.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	5	32,325.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	5	32,325.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	20	129,300.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	10	64,650.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	49	316,785.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	1	6,465.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	50	323,250.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	26	168,090.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	37	239,205.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	60	387,900.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	29	187,485.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	2	12,930.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	1	6,465.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	25	161,625.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,65	8	51,720.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,63	3	19,389.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,63	6	38,778.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,63	2	12,926.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,63	5	32,315.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,63	40	258,520.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,63	38	245,594.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,63	5	32,315.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,63	15	96,945.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,63	8	51,704.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,63	7	45,241.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,63	303	1,958,289.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,64	2	12,928.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,63	10	64,630.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,63	10	64,630.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,63	40	258,520.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,63	5	32,315.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,63	5	32,315.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,63	3	19,389.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,63	1	6,463.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,63	20	129,260.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,63	25	161,575.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,62	3	19,386.00	Kisa
Futures Söleşmesi-VIOP	F_AKBNK0824-GRM	VIOP-31.07.2024	64,61	376	2,429,336.00	Kisa

XIII- 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
01.07.2024		246,810.00	5,325,780.00	1.209479	1.166535	133,791,171.00	1.34 TL
02.07.2024		639,858.00	2,044,866.00	1.166535	1.132528	135,505,352.00	1.36 TL
03.07.2024		330,685.00	2,805,174.00	1.132528	1.150037	137,181,703.00	1.37 TL
04.07.2024		1,125,823.00	405,595.00	1.150037	1.196929	136,850,279.00	1.37 TL
05.07.2024		737,019.00	1,150,523.00	1.196929	1.20854	137,214,973.00	1.37 TL
08.07.2024		785,829.00	1,332,727.00	1.20854	1.204767	138,107,820.00	1.38 TL
09.07.2024		439,880.00	1,616,428.00	1.204767	1.216481	138,598,900.00	1.39 TL
10.07.2024		1,125,348.00	2,689,676.00	1.216481	1.185195	140,542,938.00	1.41 TL
11.07.2024		745,638.00	1,132,081.00	1.185195	1.176127	140,878,884.00	1.41 TL
12.07.2024		795,135.00	9,571,197.00	1.176127	1.245878	149,742,471.00	1.5 TL
16.07.2024		707,610.00	2,229,250.00	1.245878	1.254801	150,389,941.00	1.5 TL
17.07.2024		1,581,780.00	9,784,395.00	1.254801	1.273064	158,503,920.00	1.59 TL
18.07.2024		1,670,416.00	13,487,793.00	1.273064	1.266114	170,990,705.00	1.71 TL
19.07.2024		1,001,008.00	3,138,090.00	1.266114	1.259342	173,769,812.00	1.74 TL
22.07.2024		358,983.00	1,407,642.00	1.259342	1.267936	171,843,354.00	1.72 TL
23.07.2024		3,334,100.00	2,586,168.00	1.267936	1.248182	174,106,350.00	1.74 TL
24.07.2024		323,172.00	2,097,591.00	1.248182	1.221054	174,674,127.00	1.75 TL
25.07.2024		1,529,814.00	23,441,468.00	1.221054	1.209824	195,008,294.00	1.95 TL
26.07.2024		3,107,301.00	4,431,286.00	1.209824	1.186418	198,191,565.00	1.98 TL
29.07.2024		1,248,015.00	2,033,589.00	1.186418	1.194289	199,470,973.00	1.99 TL
30.07.2024		754,161.00	957,600.00	1.194289	1.192638	197,767,571.00	1.98 TL
31.07.2024		2,661,022.00	3,743,302.00	1.192638	1.155357	199,010,740.00	1.99 TL