

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2023 ve 30/09/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY İNGBANK ÖZEL BANKACILIK VE PLATİNÜM DEĞİŞEN ÖZEL FON
B. KURUCULUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	10000000
D. TOPLAM DEĞER: (TL)	73,867,512.85
E. KATILMA PAYI SAYISI:	15,378,396.00
F. FONUN KURULUŞ TARİHİ:	22/01/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4.80333
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.682969
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.77%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	41.32%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	71.88%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	

PAY:	35.87%
ÖZEL SEKTÖR TAHVİLİ:	2.03%
ÖZEL SEKTÖR FİNANSMAN BONOSU:	16.52%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI:	3.72%
TÜREV FİNANSMAN:	18.25%
YABANCI HİSSE SENETLERİ:	17.48%
TAKASBANK BORSASINA PİYASASIZ MEVDUAT:	3.40%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.72%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.16%

Hizmet:

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:	1.22%
Alınan Devir Hızı:	0.00%
Varılan Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	237.217
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	694,552.62
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	6,891,949.92

K. UÇ 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 Sıfz No	Repo Tmrt Tgl	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AKBNKE	AKBANK T.A.Ş.	0.00%	TRAAKBNK91N6	0.00%	0	16,890.00	20.22	22.12.2022	0.00%	0	0	33.46	565,139.40	2.13%	0.77%
AKBNKE	AKBANK T.A.Ş.	0.00%	TRAAKBNK91N6	0.00%	0	7,500.00	17.45	18.01.2023	0.00%	0	0	33.46	250,950.00	0.95%	0.34%
AKBNKE	AKBANK T.A.Ş.	0.00%	TRAAKBNK91N6	0.00%	0	7,000.00	18.58	08.03.2023	0.00%	0	0	33.46	234,220.00	0.88%	0.32%
AKBNKE	AKBANK T.A.Ş.	0.00%	TRAAKBNK91N6	0.00%	0	37,720.00	18.22	05.06.2023	0.00%	0	0	33.46	126,211.12	0.48%	0.17%
AKBNKE	AKBANK T.A.Ş.	0.00%	TRAAKBNK91N6	0.00%	0	13,000.00	28.05	02.08.2022	0.00%	0	0	33.46	434,980.00	1.64%	0.59%
AKBNKE	AKBANK T.A.Ş.	0.00%	TRAAKBNK91N6	0.00%	0	15,000.00	30.34	09.08.2023	0.00%	0	0	33.46	501,900.00	1.90%	0.68%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	0.00%	TRAAKNS91F3	0.00%	0	2,857.00	37.79	26.10.2022	0.00%	0	0	173.7	496,260.90	1.87%	0.67%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	0.00%	TRAAKNS91F3	0.00%	0	1,619.00	45.01	03.11.2022	0.00%	0	0	173.7	281,220.30	1.06%	0.38%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	0.00%	TRAAKNS91F3	0.00%	0	640	75.01	02.2023	0.00%	0	0	173.7	111,168.00	0.42%	0.15%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	0.00%	TRAAKNS91F3	0.00%	0	578	77.15	05.06.2023	0.00%	0	0	173.7	100,398.60	0.38%	0.14%
ARCLK.E	ARÇELİK A.Ş.	0.00%	TRARCLK91H5	0.00%	0	5,500.00	138.06	07.2023	0.00%	0	0	163	896,500.00	3.39%	1.21%
ARCLK.E	ARÇELİK A.Ş.	0.00%	TRARCLK91H5	0.00%	0	1,000.00	151.6	16.08.2023	0.00%	0	0	163	163,000.00	0.62%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAAESEL91H2	0.00%	0	20,000.00	26.2	14.06.2023	0.00%	0	0	40.8	816,000.00	3.08%	1.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBIMM00018	0.00%	0	1,320.00	125	01.02.2023	0.00%	0	0	274.7	362,604.00	1.37%	0.49%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBIMM00018	0.00%	0	800	141.6	31.05.2023	0.00%	0	0	274.7	219,760.00	0.83%	0.30%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBIMM00018	0.00%	0	736	155.1	05.06.2023	0.00%	0	0	274.7	202,179.20	0.76%	0.27%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOOLA0011	0.00%	0	895	188	30.11.2022	0.00%	0	0	394.7	353,256.50	1.33%	0.48%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOOLA0011	0.00%	0	204	195	15.12.2022	0.00%	0	0	394.7	80,518.80	0.30%	0.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOOLA0011	0.00%	0	1,300.00	210	22.12.2022	0.00%	0	0	394.7	513,110.00	1.94%	0.70%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOOLA0011	0.00%	0	271	240.25	05.06.2023	0.00%	0	0	394.7	106,963.70	0.40%	0.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOOLA0011	0.00%	0	700	244.24	07.06.2023	0.00%	0	0	394.7	276,290.00	1.04%	0.37%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	0.00%	TREENKA0011	0.00%	0	13,000.00	29.14	27.04.2023	0.00%	0	0	348.2	452,660.00	1.71%	0.61%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	0.00%	TREENKA0011	0.00%	0	1,468.00	28.02	05.06.2023	0.00%	0	0	348.2	51,115.76	0.19%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	0.00%	TREENKA0011	0.00%	0	7,000.00	34.2	16.08.2023	0.00%	0	0	348.2	243,740.00	0.92%	0.33%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	0.00%	TRAEREG19G3	0.00%	0	16,000.00	41.7	02.08.2023	2.00%	0	0	445.2	712,320.00	2.69%	0.97%
FROTO.E	FROTO OTOMOTİV SANAYİ A.Ş.	0.00%	TRAFROTO91H6	0.00%	0	750	693.32	07.06.2023	0.00%	0	0	845	633,750.00	2.39%	0.86%
GARAN.E	GARANİ BANKASI A.Ş.	0.00%	TRAGARAN91N1	0.00%	0	19,000.00	36.12	19.07.2023	0.00%	0	0	532.25	1,011,750.00	3.82%	1.37%
KCARER	KOÇAER ÇELİK SANAYİ VE TİCARET	0.00%	TREKCAE0030	0.00%	0	3,954.00	16.24	05.06.2023	0.00%	0	0	32.2	127,318.80	0.48%	0.17%
KCHOLE	KOÇ HOLDİNG A.Ş.	0.00%	TRAKCHOL91Q8	0.00%	0	902	77.7	15.02.2023	0.00%	0	0	146.7	127,223.40	0.48%	0.18%
KCHOLE	KOÇ HOLDİNG A.Ş.	0.00%	TRAKCHOL91Q8	0.00%	0	3,400.00	77	29.03.2023	0.00%	0	0	146.7	498,780.00	1.88%	0.68%
KCHOLE	KOÇ HOLDİNG A.Ş.	0.00%	TRAKCHOL91Q8	0.00%	0	698	92.35	05.06.2023	0.00%	0	0	146.7	102,396.60	0.39%	0.14%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	0.00%	TRAKRDM91G7	0.00%	0	1,800.00	20.5	08.03.2023	0.00%	0	0	29.54	53,172.00	0.20%	0.07%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	0.00%	TRAKRDM91G7	0.00%	0	13,500.00	19.73	15.03.2023	0.00%	0	0	29.54	398,790.00	1.51%	0.54%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	0.00%	TRAKRDM91G7	0.00%	0	11,500.00	15.19	12.05.2022	0.00%	0	0	29.54	339,710.00	1.29%	0.46%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	0.00%	TRAKRDM91G7	0.00%	0	3,255.00	18.82	05.06.2023	0.00%	0	0	29.54	96,152.70	0.36%	0.13%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	0.00%	TRAKRDM91G7	0.00%	0	18,000.00	23.58	06.07.2023	0.00%	0	0	29.54	531,720.00	2.01%	0.72%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	0.00%	TRAKRDM91G7	0.00%	0	7,000.00	24.68	02.08.2023	0.00%	0	0	29.54	206,780.00	0.78%	0.28%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	0.00%	TREMAV00037	0.00%	0	460	24.04	21.06.2022	0.00%	0	0	112.7	51,842.00	0.20%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	0.00%	TREMAV00037	0.00%	0	2,800.00	26.5	29.06.2022	0.00%	0	0	112.7	315,560.00	1.19%	0.43%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	0.00%	TREMAV00037	0.00%	0	708	35.67	30.09.2022	0.00%	0	0	112.7	79,791.60	0.30%	0.11%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	0.00%	TREMAV00037	0.00%	0	2,318.00	45.77	03.11.2022	0.00%	0	0	112.7	261,238.60	0.99%	0.35%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	0.00%	TREMAV00037	0.00%	0	910	62.9	15.12.2022	0.00%	0	0	112.7	102,557.00	0.39%	0.14%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	0.00%	TREMAV00037	0.00%	0	1,304.00	59.45	05.06.2023	0.00%	0	0	112.7	146,960.80	0.56%	0.20%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	0.00%	TREPGS00016	0.00%	0	191	334.3	03.11.2022	0.00%	0	0	824.2	127,422.30	0.50%	0.18%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	0.00%	TREPGS00016	0.00%	0	113	466.3	15.12.2022	0.00%	0	0	824.2	93,134.60	0.35%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	0.00%	TREPGS00016	0.00%	0	900	500	01.02.2023	0.00%	0	0	824.2	741,780.00	2.80%	1.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	0.00%	TREPGS00016	0.00%	0	150	430.8	12.05.2023	0.00%	0	0	824.2	123,630.00	0.47%	0.17%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	0.00%	TREPGS00016	0.00%	0	249	518	05.06.2023	0.00%	0	0	824.2	205,225.80	0.78%	0.28%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	0.00%	TRASAHOL9105	0.00%	0	5,964.00	33.3	03.11.2022	0.00%	0	0	59.7	356,050.80	1.34%	0.48%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	0.00%	TRASAHOL9105	0.00%	0	3,514.00	33.3	03.11.2022	0.00%	0	0	59.7	209,785.80	0.79%	0.28%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	0.00%	TRASAHOL9105	0.00%	0	1,387.00	40.18	15.12.2022	0.00%	0	0	59.7	82,803.90	0.31%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	0.00%	TRASAHOL9105	0.00%	0	2,500.00	42	18.01.2023	0.00%	0	0	59.7	149,250.00	0.56%	0.20%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	0.00%	TRASAHOL9105	0.00%	0	1,510.00	42.56	05.06.2023	0.00%	0	0	59.7	90,147.00	0.34%	0.12%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	0.00%	TRASISEW9103	0.00%	0	4,815.00	43.4	18.01.2023	0.00%	0	0	54.65	481,739.75	1.82%	0.65%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	0.00%	TRASISEW9103	0.00%	0	6,400.00	45.42	15.03.2023	0.00%	0	0	54.65	349,760.00	1.32%	0.47%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	0.00%	TRASISEW9103	0.00%	0	1,719.00	43.16	05.06.2023	0.00%	0	0	54.65	93,943.35	0.35%	0.13%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	0.00%	TRESOKM00022	0.00%	0	13,000.00	28	24.05.2023	0.00%	0					

Futures Söleşmesi-VİOP	F_XU0301023-GRM	VIOP-25.09.2023	8,717.25	1	87,172.50	Uzun
Futures Söleşmesi-VİOP	F_XU0301023-GRM	VIOP-25.09.2023	8,717.75	4	348,710.00	Uzun
Futures Söleşmesi-VİOP	F_XU0301023-GRM	VIOP-25.09.2023	8,718.50	1	87,185.00	Uzun
Futures Söleşmesi-VİOP	F_XU0301023-GRM	VIOP-25.09.2023	8,718.75	4	348,750.00	Uzun
Futures Söleşmesi-VİOP	F_XU0301023-GRM	VIOP-25.09.2023	8,719.25	5	435,962.50	Uzun
Futures Söleşmesi-VİOP	F_USDTR0923-GRM	VIOP-25.09.2023	27.2834	1	27,283.40	Uzun
Futures Söleşmesi-VİOP	F_USDTR0923-GRM	VIOP-25.09.2023	27.2835	20	545,670.00	Uzun
Futures Söleşmesi-VİOP	F_USDTR0923-GRM	VIOP-25.09.2023	27.2845	10	272,845.00	Uzun
Futures Söleşmesi-VİOP	F_USDTR0923-GRM	VIOP-25.09.2023	27.2845	21	572,974.50	Uzun
Futures Söleşmesi-VİOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.99	44	114,356.00	Kısa
Futures Söleşmesi-VİOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.99	17	44,183.00	Kısa
Futures Söleşmesi-VİOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.99	5	12,995.00	Kısa
Futures Söleşmesi-VİOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.98	5	12,990.00	Kısa
Futures Söleşmesi-VİOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.98	44	114,312.00	Kısa
Futures Söleşmesi-VİOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.98	23	59,574.00	Kısa
Futures Söleşmesi-VİOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.98	15	38,970.00	Kısa
Futures Söleşmesi-VİOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.98	22	57,156.00	Kısa
Futures Söleşmesi-VİOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.98	44	114,312.00	Kısa
Futures Söleşmesi-VİOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.98	17	44,166.00	Kısa
Futures Söleşmesi-VİOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.98	4	10,392.00	Kısa
Futures Söleşmesi-VİOP	F_ISCTR1023-GRM	VIOP-28.09.2023	26.8	26	69,680.00	Uzun
Futures Söleşmesi-VİOP	F_ISCTR1023-GRM	VIOP-28.09.2023	26.81	50	134,050.00	Uzun
Futures Söleşmesi-VİOP	F_ISCTR1023-GRM	VIOP-28.09.2023	26.82	50	134,100.00	Uzun
Futures Söleşmesi-VİOP	F_ISCTR1023-GRM	VIOP-28.09.2023	26.81	40	107,240.00	Uzun
Futures Söleşmesi-VİOP	F_ISCTR1023-GRM	VIOP-28.09.2023	26.82	2	5,364.00	Uzun
Futures Söleşmesi-VİOP	F_ISCTR1023-GRM	VIOP-28.09.2023	26.82	72	193,104.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0923-GRM	VIOP-28.09.2023	51.41	1	5,141.00	Kısa
Futures Söleşmesi-VİOP	F_GARAN0923-GRM	VIOP-28.09.2023	51.41	3	15,423.00	Kısa
Futures Söleşmesi-VİOP	F_GARAN0923-GRM	VIOP-28.09.2023	51.4	1	5,140.00	Kısa
Futures Söleşmesi-VİOP	F_GARAN0923-GRM	VIOP-28.09.2023	51.4	2	10,280.00	Kısa
Futures Söleşmesi-VİOP	F_GARAN0923-GRM	VIOP-28.09.2023	51.4	1	5,140.00	Kısa
Futures Söleşmesi-VİOP	F_GARAN0923-GRM	VIOP-28.09.2023	51.4	3	15,420.00	Kısa
Futures Söleşmesi-VİOP	F_GARAN0923-GRM	VIOP-28.09.2023	51.39	1	5,139.00	Kısa
Futures Söleşmesi-VİOP	F_GARAN0923-GRM	VIOP-28.09.2023	51.39	1	5,139.00	Kısa
Futures Söleşmesi-VİOP	F_GARAN0923-GRM	VIOP-28.09.2023	51.39	4	20,556.00	Kısa
Futures Söleşmesi-VİOP	F_GARAN0923-GRM	VIOP-28.09.2023	51.39	3	15,417.00	Kısa
Futures Söleşmesi-VİOP	F_GARAN0923-GRM	VIOP-28.09.2023	51.38	15	77,070.00	Kısa
Futures Söleşmesi-VİOP	F_GARAN0923-GRM	VIOP-28.09.2023	51.38	1	5,138.00	Kısa
Futures Söleşmesi-VİOP	F_GARAN0923-GRM	VIOP-28.09.2023	51.38	13	66,794.00	Kısa
Futures Söleşmesi-VİOP	F_GARAN0923-GRM	VIOP-28.09.2023	51.38	13	66,794.00	Kısa
Futures Söleşmesi-VİOP	F_GARAN0923-GRM	VIOP-28.09.2023	51.38	25	128,450.00	Kısa
Futures Söleşmesi-VİOP	F_GARAN0923-GRM	VIOP-28.09.2023	51.38	3	15,414.00	Kısa
Futures Söleşmesi-VİOP	F_GARAN0923-GRM	VIOP-28.09.2023	51.38	25	128,450.00	Kısa
Futures Söleşmesi-VİOP	F_GARAN0923-GRM	VIOP-28.09.2023	51.38	4	20,552.00	Kısa
Futures Söleşmesi-VİOP	F_GARAN0923-GRM	VIOP-28.09.2023	51.38	95	488,110.00	Kısa
Futures Söleşmesi-VİOP	F_GARAN1023-GRM	VIOP-28.09.2023	52.99	15	79,485.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN1023-GRM	VIOP-28.09.2023	52.99	111	588,189.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN1023-GRM	VIOP-28.09.2023	53	20	106,000.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN1023-GRM	VIOP-28.09.2023	53	5	26,500.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN1023-GRM	VIOP-28.09.2023	53	64	339,200.00	Uzun
Futures Söleşmesi-VİOP	F_AKBNK0923-GRM	VIOP-28.09.2023	31.96	50	159,800.00	Kısa
Futures Söleşmesi-VİOP	F_AKBNK0923-GRM	VIOP-28.09.2023	31.96	25	79,900.00	Kısa
Futures Söleşmesi-VİOP	F_AKBNK0923-GRM	VIOP-28.09.2023	31.95	6	19,170.00	Kısa
Futures Söleşmesi-VİOP	F_AKBNK0923-GRM	VIOP-28.09.2023	31.95	2	6,390.00	Kısa
Futures Söleşmesi-VİOP	F_AKBNK0923-GRM	VIOP-28.09.2023	31.95	23	73,485.00	Kısa
Futures Söleşmesi-VİOP	F_AKBNK0923-GRM	VIOP-28.09.2023	31.95	12	38,340.00	Kısa
Futures Söleşmesi-VİOP	F_AKBNK0923-GRM	VIOP-28.09.2023	31.95	12	38,340.00	Kısa
Futures Söleşmesi-VİOP	F_AKBNK1023-GRM	VIOP-28.09.2023	32.96	23	75,808.00	Uzun
Futures Söleşmesi-VİOP	F_AKBNK1023-GRM	VIOP-28.09.2023	32.96	20	65,920.00	Uzun
Futures Söleşmesi-VİOP	F_AKBNK1023-GRM	VIOP-28.09.2023	32.96	1	3,296.00	Uzun
Futures Söleşmesi-VİOP	F_AKBNK1023-GRM	VIOP-28.09.2023	32.96	86	283,456.00	Uzun
Futures Söleşmesi-VİOP	F_USDTR0923-GRM	VIOP-28.09.2023	27.42	10	274,200.00	Kısa
Futures Söleşmesi-VİOP	F_USDTR0923-GRM	VIOP-28.09.2023	27.42	8	219,360.00	Kısa
Futures Söleşmesi-VİOP	F_USDTR0923-GRM	VIOP-28.09.2023	27.42	10	274,200.00	Kısa
Futures Söleşmesi-VİOP	F_USDTR0923-GRM	VIOP-28.09.2023	27.42	10	274,200.00	Kısa
Futures Söleşmesi-VİOP	F_USDTR0923-GRM	VIOP-28.09.2023	27.42	10	274,200.00	Kısa
Futures Söleşmesi-VİOP	F_USDTR0923-GRM	VIOP-28.09.2023	27.42	10	274,200.00	Kısa
Futures Söleşmesi-VİOP	F_USDTR0923-GRM	VIOP-28.09.2023	27.42	10	274,200.00	Kısa
Futures Söleşmesi-VİOP	F_USDTR0923-GRM	VIOP-28.09.2023	27.42	10	274,200.00	Kısa
Futures Söleşmesi-VİOP	F_USDTR0923-GRM	VIOP-28.09.2023	27.42	5	137,100.00	Kısa
Futures Söleşmesi-VİOP	F_USDTR0923-GRM	VIOP-28.09.2023	27.42	2	54,840.00	Kısa
Futures Söleşmesi-VİOP	F_USDTR1023-GRM	VIOP-28.09.2023	28.268	10	282,680.00	Uzun
Futures Söleşmesi-VİOP	F_USDTR1023-GRM	VIOP-28.09.2023	28.2688	82	2,310,041.50	Uzun
Futures Söleşmesi-VİOP	F_USDTR1023-GRM	VIOP-28.09.2023	28.27	43	1,215,610.00	Uzun
Futures Söleşmesi-VİOP	F_USDTR0923-GRM	VIOP-28.09.2023	27.42	20	548,400.00	Kısa

XIII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi Tarih	Pay Alış	10,000,000,000.00					
		Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kuru
01.09.2023		9	240	4.67378	4.682969	16,626,617.00	0.17 TL
04.09.2023		62,279.00	2,125.00	4.682969	4.703815	16,488,158.00	0.16 TL
05.09.2023		140,584.00	13,170.00	4.703815	4.712537	16,382,430.00	0.16 TL
06.09.2023		118,898.00	29,849.00	4.712537	4.719671	16,356,911.00	0.16 TL
07.09.2023		55,468.00	11,613.00	4.719671	4.710425	16,284,881.00	0.16 TL
08.09.2023		83,643.00	2,108.00	4.710425	4.74415	16,284,235.00	0.16 TL
11.09.2023		2,754.00	10,755.00	4.74415	4.748592	16,284,376.00	0.16 TL
12.09.2023		10,614.00	21,158.00	4.748592	4.726121	16,196,242.00	0.16 TL
13.09.2023		109,292.00		4.726121	4.738265	16,180,043.00	0.16 TL
14.09.2023		16,199.00		4.738265	4.718109	16,057,793.00	0.16 TL
15.09.2023		122,250.00	1,796.00	4.718109	4.727942	15,952,334.00	0.16 TL
18.09.2023		107,255.00	12,723.00	4.727942	4.717289	15,717,460.00	0.16 TL
19.09.2023		247,597.00	10	4.717289	4.685859	15,702,696.00	0.16 TL
20.09.2023		14,774.00		4.685859	4.705425	15,701,623.00	0.16 TL
21.09.2023		1,073.00	317	4.705425	4.712234	15,689,473.00	0.16 TL
22.09.2023		12,467.00	64	4.712234	4.725812	15,687,537.00	0.16 TL
25.09.2023		2,000.00	2,108.00	4.725812	4.745451	15,668,346.00	0.16 TL
26.09.2023		21,299.00	208	4.745451	4.784484	15,412,367.00	0.15 TL
27.09.2023		256,187.00	30,156.00	4.784484	4.772011	15,438,594.00	0.15 TL
28.09.2023		3,929.00		4.772011	4.772211	15,370,232.00	0.15 TL
29.09.2023		68,362.00	8,164.00	4.772211	4.776391	15,378,396.00	0.15 TL