

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2024 ve 31/03/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ FON SEPETİ 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)	1,260,208,859.40
E. KATILMA PAYI SAYISI:	384,320,963
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.279053
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.917495
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	12.39%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	12.94%
D. HİLK KATILMA PAYI FİYATI ARTIŞ ORANI:	68.97%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	5.17%
YABANCI HİSSE SENETLERİ	77.34%
TERS REPO	8.28%
TAKASBANK BORSA PARA PIYASASI	0.16%
YATIRIM FONU	9.05%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.69%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
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 :	0.07%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	216.548,291.29
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	138,743,376.81
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Sızlı No	Repo Tmmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GEURE END.SEN)															
VDMMKVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.03.2024	VIOP-TL	0.00%	0	65,192,734.82	0	29.03.2024	0.00%	0	645,708.00	0	65,838,442.82	100.00%	5.17%
Toplam						65,192,734.82						65,838,442.82	100.00%	5.17%	
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						65,192,734.82						65,838,442.82	100.00%	5.17%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
HUZCN	HORIZONS ETFS MANAGEMENT CANAD	CA44055W1014	0.00%	0	212,529.00	11.26	25.04.2022	0.00%	0	0	11.27	56,978,977.29	5.78%	4.47%	
HUZCN	HORIZONS ETFS MANAGEMENT CANAD	CA44055W1014	0.00%	0	80,000.00	10.2	18.05.2022	0.00%	0	0	11.27	21,447,982.08	2.18%	1.68%	
HUZCN	HORIZONS ETFS MANAGEMENT CANAD	CA44055W1014	0.00%	0	25,800.00	8.2	01.09.2022	0.00%	0	0	11.27	6,916,974.22	0.70%	0.54%	
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	126,322.00	23.35	22.04.2022	0.00%	0	0	23.81	97,105,663.47	9.86%	7.62%	
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	20,000.00	22.73	26.04.2022	0.00%	0	0	23.81	15,374,307.48	1.56%	1.21%	
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,350.00	16.98	01.09.2022	0.00%	0	0	23.81	4,881,342.62	0.50%	0.38%	
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	11,664.00	23.06	29.12.2022	0.00%	0	0	23.81	8,966,296.12	0.91%	0.70%	
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	18,891.00	23.44	03.01.2023	0.00%	0	0	23.81	14,521,802.13	1.47%	1.14%	
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	5,015.00	22.7	11.01.2023	0.00%	0	0	23.81	3,855,107.60	0.39%	0.30%	
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	4,984.00	22.99	12.01.2023	0.00%	0	0	23.81	3,831,277.42	0.39%	0.30%	
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	15,000.00	23.05	17.01.2023	0.00%	0	0	23.81	11,530,730.61	1.17%	0.91%	
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	5,720.00	22.11	23.01.2023	0.00%	0	0	23.81	4,397,051.94	0.45%	0.35%	
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	10,000.00	22.45	24.01.2023	0.00%	0	0	23.81	7,687,153.74	0.78%	0.60%	
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	2,705.00	23.17	26.01.2023	0.00%	0	0	23.81	2,077,837.66	0.21%	0.16%	
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	1,705.00	23.49	02.02.2023	0.00%	0	0	23.81	1,310,659.71	0.13%	0.10%	
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	16,758.00	21.52	08.02.2023	0.00%	0	0	23.81	12,882,132.24	1.31%	1.01%	
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	4,790.00	21.08	21.02.2023	0.00%	0	0	23.81	3,682,146.64	0.37%	0.29%	
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,186.00	23.27	28.07.2023	0.00%	0	0	23.81	4,755,273.30	0.48%	0.37%	
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	14,419.00	21.81	08.08.2023	0.00%	0	0	23.81	11,084,106.98	1.13%	0.87%	
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	12,617.00	23.86	19.03.2024	0.00%	0	0	23.81	9,698,881.87	0.98%	0.76%	
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	11,377.00	23.65	26.03.2024	0.00%	0	0	23.81	8,745,674.81	0.89%	0.69%	
SIVRUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,416.00	23.21	11.11.2021	0.00%	0	0	22.75	2,509,027.58	0.25%	0.20%	
SIVRUS	BLACKROCK INC	US46428Q1094	0.00%	0	500	23.2	16.11.2021	0.00%	0	0	22.75	367,246.43	0.04%	0.03%	
SIVRUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,500.00	22.7	22.11.2021	0.00%	0	0	22.75	2,570,724.98	0.26%	0.20%	
SIVRUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,000.00	21.31	29.11.2021	0.00%	0	0	22.75	2,203,478.55	0.22%	0.17%	
SIVRUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,000.00	21.19	30.11.2021	0.00%	0	0	22.75	3,672,464.25	0.37%	0.29%	
SIVRUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,000.00	21.05	01.12.2021	0.00%	0	0	22.75	2,937,971.40	0.30%	0.23%	
SIVRUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,000.00	20.69	08.12.2021	0.00%	0	0	22.75	4,406,957.10	0.45%	0.35%	
SIVRUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	20.29	09.12.2021	0.00%	0	0	22.75	1,468,985.70	0.15%	0.12%	
SIVRUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,000.00	20.61	20.12.2021	0.00%	0	0	22.75	3,672,464.25	0.37%	0.29%	
SIVRUS	BLACKROCK INC	US46428Q1094	0.00%	0	17,500.00	20.88	21.12.2021	0.00%	0	0	22.75	12,853,624.88	1.30%	1.01%	
SIVRUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,500.00	20.96	29.12.2021	0.00%	0	0	22.75	5,508,696.38	0.56%	0.43%	
SIVRUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,000.00	20.46	07.01.2022	0.00%	0	0	22.75	2,203,478.55	0.22%	0.17%	
SIVRUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	20.69	28.01.2022	0.00%	0	0	22.75	5,141,449.95	0.52%	0.40%	
SIVRUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,000.00	22.11	25.02.2022	0.00%	0	0	22.75	7,344,928.50	0.75%	0.58%	
SIVRUS	BLACKROCK INC	US46428Q1094	0.00%	0	12,000.00	23.68	07.03.2022	0.00%	0	0	22.75	8,813,914.20	0.89%	0.69%	
SIVRUS	BLACKROCK INC	US46428Q1094	0.00%	0	8,000.00	24.75	08.03.2022	0.00%	0	0	22.75	5,875,942.80	0.60%	0.46%	
SIVRUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,700.00	23.13	18.03.2022	0.00%	0	0	22.75	3,452,116.40	0.35%	0.27%	
SIVRUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,700.00	23.19	23.03.2022	0.00%	0	0	22.75	3,452,116.40	0.35%	0.27%	
SIVRUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	23.03	30.03.2022	0.00%	0	0	22.75	5,141,449.95	0.52%	0.40%	
SIVRUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,620.00	16.27	01.09.2022	0.00%	0	0	22.75	4,862,342.67	0.49%	0.38%	
SIVRUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,440.00	19.26	08.11.2022	0.00%	0	0	22.75	4,730,133.95	0.48%	0.37%	
SIVRUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,000.00	21.96	27.12.2022	0.00%	0	0	22.75	7,344,928.50	0.75%	0.58%	
SIVRUS	BLACKROCK INC	US46428Q1094	0.00%	0	13,158.00	22.07	29.12.2022	0.00%	0	0	22.75	9,664,456.92	0.98%	0.76%	
SIVRUS	BLACKROCK INC	US46428Q1094	0.00%	0	11,843.00	22.34	04.01.2023	0.00%	0	0	22.75	8,698,598.82	0.88%	0.68%	
SIVRUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,451.00	21.74	11.01.2023	0.00%							

SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	1,300.00	223.83	26.04.2022	0.00%	0	0	233	9,779,247.66	0.99%	0.77%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	1,000.00	196.74	08.11.2022	0.00%	0	0	233	7,522,498.20	0.76%	0.59%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	702	226.4	29.12.2022	0.00%	0	0	233	5,280,793.74	0.54%	0.41%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	1,798.00	229.3	04.01.2023	0.00%	0	0	233	13,525,451.76	1.37%	1.05%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	1,000.00		22.05.2023	0.00%	0	0	233	7,522,498.20	0.76%	0.59%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	338	223.45	11.01.2023	0.00%	0	0	233	2,542,604.39	0.26%	0.20%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	336	227	12.01.2023	0.00%	0	0	233	2,527,559.40	0.26%	0.20%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	500	227	16.01.2023	0.00%	0	0	233	3,761,249.10	0.38%	0.30%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	370	218.15	23.01.2023	0.00%	0	0	233	2,783,324.33	0.28%	0.22%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	715	220.87	24.01.2023	0.00%	0	0	233	5,378,586.21	0.55%	0.42%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	177	226.95	26.01.2023	0.00%	0	0	233	1,331,488.18	0.14%	0.10%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	1,092.00	211.66	08.02.2023	0.00%	0	0	233	8,214,568.03	0.83%	0.64%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	1,611.00	194.17	07.03.2023	0.00%	0	0	233	12,118,744.60	1.23%	0.95%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	2,188.00	189.65	08.03.2023	0.00%	0	0	233	16,459,226.06	1.67%	1.29%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	1,378.00	192.73	10.03.2023	0.00%	0	0	233	10,366,002.52	1.05%	0.81%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	2,646.00	203.28	13.03.2023	0.00%	0	0	233	19,904,530.24	2.02%	1.56%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	1,706.00	226.09	16.05.2023	0.00%	0	0	233	12,833,381.93	1.30%	1.01%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	1,241.00	229.07	24.07.2023	0.00%	0	0	233	9,335,420.27	0.95%	0.73%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	1,972.00	212.94	14.08.2023	0.00%	0	0	233	14,834,366.45	1.51%	1.16%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	1,640.00	233.2	22.03.2024	0.00%	0	0	233	12,336,897.05	1.25%	0.97%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	1,141.00	232.45	26.03.2024	0.00%	0	0	233	8,583,170.45	0.87%	0.67%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	18,171.00	206.32	22.04.2022	0.00%	0	0	208.25	131,695,757.55	13.37%	10.34%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	1,336.00	206.59	29.12.2022	0.00%	0	0	208.25	9,682,765.51	0.98%	0.76%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	2,199.00	211.71	03.01.2023	0.00%	0	0	208.25	15,937,426.17	1.62%	1.25%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	580	195.92	23.01.2023	0.00%	0	0	208.25	4,203,595.81	0.43%	0.33%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	1,175.00	197.7	24.01.2023	0.00%	0	0	208.25	8,515,905.30	0.86%	0.67%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	291	202.16	26.01.2023	0.00%	0	0	208.25	2,109,045.08	0.21%	0.17%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	2,436.00	177.02	07.03.2023	0.00%	0	0	208.25	17,655,102.38	1.79%	1.39%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	1,887.00	201.83	16.05.2023	0.00%	0	0	208.25	13,676,181.53	1.39%	1.07%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	1,371.00	201.24	24.07.2023	0.00%	0	0	208.25	9,936,430.77	1.01%	0.78%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	1,175.00	206.76	26.03.2024	0.00%	0	0	208.25	8,515,905.30	0.86%	0.67%
Toplam							984,919.00							984,989,766.33	99.96%	77.28%
YP VARANT																
Ana Grup Toplamı							984,919.00							984,989,766.33	100.00%	77.34%
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRT190728T34	BIST	01.04.2024		TRT190728T34	52.76%	0	7,030,355.07	131.53	29.03.2024	0.00%	0	5,321,635.00	132.1	7,030,355.07	3.16%	0.55%
TRT190728T34	BIST	01.04.2024		TRT190728T34	52.76%	0	43,186,466.85	131.53	29.03.2024	0.00%	0	32,690,030.00	132.1	43,186,466.85	19.38%	3.39%
TRT190728T34	BIST	01.04.2024		TRT190728T34	52.81%	0	55,238,730.14	131.53	29.03.2024	0.00%	0	41,813,000.00	132.1	55,238,730.14	24.79%	4.34%
Toplam							105,455,552.06							105,455,552.06	47.33%	8.28%
REPO																
TAKASBANK BORSA PARA PIYASASI																
TBPB	TAKASBANK	01.04.2024		TBPP	52.55%	0	2,018,681.55	2,010,000.00	29.03.2024	0.00%	0	0	0	2,018,681.55	0.91%	0.16%
Toplam							2,018,681.55							2,018,681.55	0.91%	0.16%
MEVDUAT																
YP MEVDUAT																
YATIRIM FONU																
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYSPO00597	0.00%	0	854,833.00	1.14	06.05.2021	0.00%	0	0	3.62	3,101,299.93	1.39%	0.24%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYSPO00597	0.00%	0	1,669,254.00	1.19	14.06.2021	0.00%	0	0	3.62	6,055,986.74	2.72%	0.48%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYSPO00597	0.00%	0	1,400,058.00	1.14	09.07.2021	0.00%	0	0	3.62	5,079,354.42	2.28%	0.40%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYSPO00597	0.00%	0	1,636,011.00	1.52	09.12.2021	0.00%	0	0	3.62	5,935,382.47	2.66%	0.47%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYSPO00597	0.00%	0	992,457.00	1.51	11.01.2022	0.00%	0	0	3.62	3,600,594.30	1.62%	0.28%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYSPO00597	0.00%	0	996,844.00	1.5	02.02.2022	0.00%	0	0	3.62	3,616,510.16	1.62%	0.28%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYSPO00597	0.00%	0	885,081.00	1.69	03.03.2022	0.00%	0	0	3.62	3,211,038.46	1.44%	0.25%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYSPO00597	0.00%	0	1,097,509.00	1.82	08.03.2022	0.00%	0	0	3.62	3,981,718.75	1.79%	0.31%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYSPO00597	0.00%	0	540,244.00	1.85	09.03.2022	0.00%	0	0	3.62	1,959,983.62	0.88%	0.15%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYSPO00597	0.00%	0	1,100,851.00	1.81	25.03.2022	0.00%	0	0	3.62	3,993,843.39	1.79%	0.31%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYSPO00597	0.00%	0	562,347.00	1.77	01.04.2022	0.00%	0	0	3.62	2,040,172.42	0.92%	0.16%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYSPO00597	0.00%	0	1,644,151.00	1.82	20.04.2022	0.00%	0	0	3.62	5,964,914.06	2.68%	0.47%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYSPO00597	0.00%	0	1,661,136.00	1.8	21.04.2022	0.00%	0	0	3.62	6,026,534.96	2.71%	0.47%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYSPO00597	0.00%	0	1,132,100.00	1.84	08.11.2022	0.00%	0	0	3.62	4,107,213.52	1.84%	0.32%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYSPO00597	0.00%	0	544,452.00	1.83	09.11.2022	0.00%	0	0	3.62	1,975,250.08	0.89%	0.16%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYSPO00597	0.00%	0	1,423,065.00	2.1	02.01.2023	0.00%	0	0	3.62	5,162,822.90	2.32%	0.41%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYSPO00597	0.00%	0	1,400,407.00	2.14	04.01.2023	0.00%	0	0	3.62	5,080,620.58	2.28%	0.40%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYSPO00597	0.00%	0	938,940.00	2.13	10.01.2023	0.00%	0	0	3.62	3,406,436.76	1.53%	0.27%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYSPO00597	0.00%	0	938,417.00	2.13	18.01.2023	0.00%	0	0	3.62	3,404,539.34	1.53%	0.27%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYSPO00597	0.00%	0	478,749.00	2.08	24.01.2023	0.00%	0	0	3.62	1,736,882.22	0.78%	0.14%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYSPO00597	0.00%	0	1,333,905.00	2.09	31.01.2023	0.00%	0	0	3.62	4,839,353.98	2.17%	0.38%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYSPO00597	0.00%	0	1,276,444.00	1.95	23.02.2023	0.00%	0	0	3.62	4,630,887.77	2.08%	0.36%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYSPO00597	0.00%	0	1,619,199.00	1.85	08.03.2023	0.00%	0	0	3.62	5,674,389.20	2.64%	0.46%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYSPO00597	0.00%	0	1,600,034.00	1.87	14.03.2023	0.00%	0	0	3.62	5,804,859.35	2.61%	0.46%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYSPO00597	0.00%	0	250,000.00	2.31	02.06.2023	0.00%	0	0	3.62	906,990.00	0.41%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYSPO00597	0.00%	0	228,435.00	2.62	09.06.2023	0.00%	0	0	3.62	828,753.04	0.37%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYSPO00597	0.00%	0	223,804.00	2.68	14.06.2023	0.00%	0	0	3.62	811,951.96	0.36%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYSPO00597	0.00%	0	168,025.00	2.97	06.09.2023	0.00%	0	0	3.62	609,587.98	0.27%	0.05%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYSPO00597	0.00%	0	173,218.00	2.88	11.09.2023	0.00%	0	0				

Futures Sözleşmesi-VIOP	F_XAGUSD0424-GRM	VIOP-26.03.2024	24.77	50	397,564.69 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0424-GRM	VIOP-26.03.2024	24.77	50	397,564.69 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0424-GRM	VIOP-26.03.2024	24.77	50	397,564.69 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0424-GRM	VIOP-26.03.2024	24.77	50	397,564.69 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0424-GRM	VIOP-26.03.2024	24.77	354	2,814,758.02 Uzun
Forward Sözleşmesi	USD/TL	27.03.2024	32.2415	805,000.00	25,954,407.50 USD Alış
Forward Sözleşmesi	EUR/USD	28.03.2024	1.0817	250,000.00	270,425.00 EUR Alış

XII- PAY ALIM SATIM DEFTERİ

10,000,000,000.00							
Toplam Pay Adedi							
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.03.2024	2,175,569.00	1,628,701.00	2.920776	2.917495	361,757,357.00	3.62	TL
04.03.2024	929,434.00	2,670,360.00	2.898508	2.93189	362,769,798.00	3.63	TL
05.03.2024	729,975.00	2,240,336.00	2.917495	3.01233	362,605,782.00	3.63	TL
06.03.2024	1,657,919.00	1,614,637.00	2.93189	3.104336	362,262,035.00	3.62	TL
07.03.2024	2,404,352.00	1,507,879.00	3.01233	3.102715	362,331,294.00	3.62	TL
08.03.2024	1,958,384.00	2,934,328.00	3.104336	3.153808	363,221,991.00	3.63	TL
11.03.2024	1,438,620.00	2,805,242.00	3.102715	3.190183	364,630,921.00	3.65	TL
12.03.2024	2,043,631.00	3,554,692.00	3.153808	3.19164	363,449,243.00	3.63	TL
13.03.2024	1,396,312.00	3,008,382.00	3.190183	3.181312	365,039,750.00	3.65	TL
14.03.2024	4,736,370.00	1,971,951.00	3.19164	3.201974	364,067,218.00	3.64	TL
15.03.2024	1,417,875.00	2,015,924.00	3.181312	3.268878	363,686,091.00	3.64	TL
18.03.2024	2,944,483.00	4,060,115.00	3.201974	3.29913	366,498,187.00	3.66	TL
19.03.2024	2,397,051.00	5,198,772.00	3.268878	3.309305	367,421,165.00	3.67	TL
20.03.2024	1,248,019.00	3,189,197.00	3.29913	3.277621	367,227,090.00	3.67	TL
21.03.2024	4,275,794.00	3,967,225.00	3.309305	3.286346	369,517,243.00	3.7	TL
22.03.2024	3,383,272.00	3,437,500.00	3.277621	3.225663	372,248,598.00	3.72	TL
25.03.2024	1,677,072.00	3,579,979.00	3.286346	3.23826	374,130,709.00	3.74	TL
26.03.2024	706,145.00	9,103,955.00	3.225663	3.245747	381,637,955.00	3.82	TL
27.03.2024	1,697,868.00	3,854,840.00	3.23826	3.239495	382,642,873.00	3.83	TL
28.03.2024	1,596,709.00	2,620,389.00	3.245747	3.228643	383,015,207.00	3.83	TL
29.03.2024	2,849,922.00	2,435,494.00	3.239495	3.245616	384,320,963.00	3.84	TL