

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2023 ve 30/06/2023
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)	904,968,392.27
E. KATILMA PAYI SAYISI :	361,701,310.00
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	2.501977
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.090886
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	24.66%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	27.88%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	52.71%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	4.79%
YABANCI HİSSE SENETLERİ	75.35%
TAKASBANK BORSA PARA PİYASASI	10.48%
YP MEVDUAT	0.23%
YATIRIM FONU	9.15%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.67%
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%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	58,034,762.17
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	89,077,358.32
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlıs No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	27.06.2023	VIOP-TL	0.00%	0	42,133,900.79		0 27.06.2023	0.00%	0	1,382,687.72	0	43,516,588.51	100.00%	4.79%
Toplam						42,133,900.79							43,516,588.51	100.00%	4.79%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						42,133,900.79							43,516,588.51	100.00%	4.79%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
HUZCN	HORIZONS ETFS MANAGEMENT CANAD		CA44055W1014	0.00%	0	239,200.00		11.26 25.04.2022	0.00%	0	0	10.6	49,686,303.47	7.25%	5.46%
HUZCN	HORIZONS ETFS MANAGEMENT CANAD		CA44055W1014	0.00%	0	80,000.00		10.2 18.05.2022	0.00%	0	0	10.6	16,617,492.80	2.43%	1.83%
HUZCN	HORIZONS ETFS MANAGEMENT CANAD		CA44055W1014	0.00%	0	25,800.00		8.2 01.09.2022	0.00%	0	0	10.6	5,359,141.43	0.78%	0.59%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	136,561.00		23.35 22.04.2022	0.00%	0	0	21.94	77,369,838.20	11.29%	8.51%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00		22.73 26.04.2022	0.00%	0	0	21.94	11,331,176.28	1.65%	1.25%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	6,350.00		16.98 01.09.2022	0.00%	0	0	21.94	3,597,648.47	0.53%	0.40%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,664.00		23.06 29.12.2022	0.00%	0	0	21.94	6,608,342.01	0.96%	0.73%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,891.00		23.44 03.01.2023	0.00%	0	0	21.94	10,702,862.56	1.56%	1.18%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,015.00		22.7 11.01.2023	0.00%	0	0	21.94	2,841,292.45	0.41%	0.31%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,984.00		22.99 12.01.2023	0.00%	0	0	21.94	2,823,729.13	0.41%	0.31%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,000.00		23.05 17.01.2023	0.00%	0	0	21.94	8,498,382.21	1.24%	0.93%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,720.00		22.11 23.01.2023	0.00%	0	0	21.94	3,240,716.42	0.47%	0.36%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,000.00		22.45 24.01.2023	0.00%	0	0	21.94	5,665,588.14	0.83%	0.62%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	2,703.00		23.17 26.01.2023	0.00%	0	0	21.94	1,531,408.47	0.22%	0.17%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	1,705.00		23.49 02.02.2023	0.00%	0	0	21.94	965,982.78	0.14%	0.11%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	16,758.00		21.52 08.02.2023	0.00%	0	0	21.94	9,494,392.61	1.39%	1.04%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,790.00		21.08 21.02.2023	0.00%	0	0	21.94	2,713,816.72	0.40%	0.30%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	933		25.7 25.05.2021	0.00%	0	0	20.98	505,470.14	0.07%	0.06%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00		25.84 26.05.2021	0.00%	0	0	20.98	1,354,421.60	0.20%	0.15%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00		25.95 02.06.2021	0.00%	0	0	20.98	2,167,074.55	0.32%	0.24%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00		25.24 03.06.2021	0.00%	0	0	20.98	1,083,537.28	0.16%	0.12%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	23,500.00		24.22 08.07.2021	0.00%	0	0	20.98	12,731,562.99	1.86%	1.40%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,500.00		23.22 27.07.2021	0.00%	0	0	20.98	1,896,190.23	0.28%	0.21%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00		21.74 11.08.2021	0.00%	0	0	20.98	1,083,537.28	0.16%	0.12%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00		22.68 03.09.2021	0.00%	0	0	20.98	541,768.64	0.08%	0.06%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00		20.81 21.09.2021	0.00%	0	0	20.98	1,354,421.60	0.20%	0.15%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00		21.08 22.09.2021	0.00%	0	0	20.98	1,354,421.60	0.20%	0.15%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00		22.39 20.10.2021	0.00%	0	0	20.98	812,652.96	0.12%	0.09%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	500		22.47 08.11.2021	0.00%	0	0	20.98	270,884.32	0.04%	0.03%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00		22.54 09.11.2021	0.00%	0	0	20.98	812,652.96	0.12%	0.09%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00		23.16 10.11.2021	0.00%	0	0	20.98	541,768.64	0.08%	0.06%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00		23.21 11.11.2021	0.00%	0	0	20.98	2,167,074.55	0.32%	0.24%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	500		23.2 16.11.2021	0.00%	0	0	20.98	270,884.32	0.04%	0.03%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,500.00		22.7 22.11.2021	0.00%	0	0	20.98	1,896,190.23	0.28%	0.21%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,000.00		21.31 29.11.2021	0.00%	0	0	20.98	1,625,305.91	0.24%	0.18%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,000.00		21.19 30.11.2021	0.00%	0	0	20.98	2,708,843.19	0.40%	0.30%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00		21.05 01.12.2021	0.00%	0	0	20.98	2,167,074.55	0.32%	0.24%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,000.00		20.69 08.12.2021	0.00%	0	0	20.98	3,250,611.83	0.47%	0.36%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00		20.29 09.12.2021	0.00%	0	0	20.98	1,083,537.28	0.16%	0.12%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,000.00		20.61 20.12.2021	0.00%	0	0	20.98	2,708,843.19	0.40%	0.30%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	17,500.00		20.88 21.12.2021	0.00%	0	0	20.98	9,480,951.17	1.38%	1.04%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,500.00		20.96 29.12.2021	0.00%	0	0	20.98	4,063,264.79	0.59%	0.45%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,000.00		20.46 07.01.2022	0.00%	0	0	20.98	1,625,305.91	0.24%	0.18%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00		20.69 28.01.2022	0.00%	0	0	20.98	3,792,380.47	0.55%	0.42%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,000.00		22.11 25.02.2022	0.00%	0	0	20.98	5,417,686.38	0.79%	0.60%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	12,000.00		23.68 07.03.2022	0.00%	0	0	20.98	6,501,223.66	0.95%	0.71%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	8,000.00		24.75 08.03.2022	0.00%	0	0	20.98	4,334,149.10	0.63%	0.48%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,700.00		23.13 18.03.2022	0.00%	0	0	20.98	2,546,312.60	0.37%	0.28%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,700.00		23.19 23.03.2022	0.00%	0	0	20.98	2,546,312.60	0.37%	0.28%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00		23.03 30.03.2022	0.00%	0	0	20.98	3,792,380.47	0.55%	0.

SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,440.00	19.26 08.11.2022	0.00%	0	0	20.98	3,488,990.03	0.51%	0.38%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,000.00	21.96 27.12.2022	0.00%	0	0	20.98	5,417,686.38	0.79%	0.60%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	13,158.00	22.07 29.12.2022	0.00%	0	0	20.98	7,128,591.74	1.04%	0.78%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	11,843.00	22.34 04.01.2023	0.00%	0	0	20.98	6,416,165.98	0.94%	0.71%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,451.00	21.74 11.01.2023	0.00%	0	0	20.98	2,953,180.85	0.43%	0.32%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,418.00	22.02 12.01.2023	0.00%	0	0	20.98	2,935,302.48	0.43%	0.32%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,000.00	22.19 17.01.2023	0.00%	0	0	20.98	5,417,686.38	0.79%	0.60%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,000.00	21.18 23.01.2023	0.00%	0	0	20.98	3,250,611.83	0.47%	0.36%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	11,000.00	21.5 24.01.2023	0.00%	0	0	20.98	5,959,455.02	0.87%	0.66%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,874.00	22.19 26.01.2023	0.00%	0	0	20.98	1,557,043.07	0.23%	0.17%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	17,709.00	20.59 08.02.2023	0.00%	0	0	20.98	9,594,180.81	1.40%	1.06%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,062.00	20.19 21.02.2023	0.00%	0	0	20.98	2,742,432.85	0.40%	0.30%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	8,865.00	223.89 25.04.2022	0.00%	0	0	216.2	49,492,889.16	7.22%	5.44%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,300.00	223.83 26.04.2022	0.00%	0	0	216.2	7,257,840.49	1.06%	0.80%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,000.00	196.74 08.11.2022	0.00%	0	0	216.2	5,582,954.22	0.81%	0.61%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	702	226.4 29.12.2022	0.00%	0	0	216.2	3,919,233.86	0.57%	0.43%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,798.00	229.3 04.01.2023	0.00%	0	0	216.2	10,038,151.69	1.47%	1.10%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,000.00	222 05.01.2023	0.00%	0	0	216.2	5,582,954.22	0.81%	0.61%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	338	223.45 11.01.2023	0.00%	0	0	216.2	1,887,038.53	0.28%	0.21%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	336	227 12.01.2023	0.00%	0	0	216.2	1,875,872.62	0.27%	0.21%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	500	227 16.01.2023	0.00%	0	0	216.2	2,791,477.11	0.41%	0.31%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	370	218.15 23.01.2023	0.00%	0	0	216.2	2,065,693.06	0.30%	0.23%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	715	220.87 24.01.2023	0.00%	0	0	216.2	3,991,812.27	0.58%	0.44%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	177	226.95 26.01.2023	0.00%	0	0	216.2	988,182.90	0.14%	0.11%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,092.00	211.66 08.02.2023	0.00%	0	0	216.2	6,096,586.01	0.89%	0.67%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,611.00	194.17 07.03.2023	0.00%	0	0	216.2	8,994,139.25	1.31%	0.99%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,188.00	189.65 08.03.2023	0.00%	0	0	216.2	12,215,503.83	1.78%	1.34%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,378.00	192.73 10.03.2023	0.00%	0	0	216.2	7,693,310.92	1.12%	0.85%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,646.00	203.28 13.03.2023	0.00%	0	0	216.2	14,772,496.87	2.16%	1.62%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,706.00	226.09 16.05.2023	0.00%	0	0	216.2	9,524,519.90	1.39%	1.05%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	20,378.00	206.32 22.04.2022	0.00%	0	0	190.52	109,305,555.83	15.95%	12.02%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,336.00	206.59 29.12.2022	0.00%	0	0	190.52	7,166,170.51	1.05%	0.79%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,199.00	211.71 03.01.2023	0.00%	0	0	190.52	11,795,216.28	1.72%	1.30%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	580	195.92 23.01.2023	0.00%	0	0	190.52	3,111,062.05	0.45%	0.34%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	197.7 24.01.2023	0.00%	0	0	190.52	6,302,582.59	0.92%	0.69%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	291	202.16 26.01.2023	0.00%	0	0	190.52	1,560,894.92	0.23%	0.17%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,436.00	177.02 07.03.2023	0.00%	0	0	190.52	13,066,460.59	1.91%	1.44%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,887.00	201.83 16.05.2023	0.00%	0	0	190.52	10,121,679.45	1.48%	1.11%
Toplam					938,053.00						685,184,926.07	100.00%	75.40%
YP VARANT													
Ana Grup Toplamı					938,053.00						685,184,926.07	100.00%	75.35%

Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.64	247	1,438,676.28	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.64	200	1,164,920.06	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.64	50	291,230.02	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.06	1	5,687.50	Kısa
Futures Söðlesmesi-VIOP	F_XAGUSD0623-GRM	VIOP-16.06.2023	24.06	475	2,701,560.26	Kısa
Futures Söðlesmesi-VIOP	F_XAGUSD0623-GRM	VIOP-16.06.2023	24.06	24	136,499.89	Kısa
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.64	5	29,123.00	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.06	300	1,706,248.58	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0623-GRM	VIOP-16.06.2023	24.06	150	853,124.29	Kısa
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.06	50	284,374.76	Kısa
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.65	1	5,826.96	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.65	1	5,826.96	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.65	200	1,165,392.84	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.65	200	1,165,392.84	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.65	50	291,340.00	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.65	1	5,826.96	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.65	1	5,826.96	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.65	1	5,826.96	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.65	1	5,826.96	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.65	1	5,826.96	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.65	1	5,826.96	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.65	1	5,826.96	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.65	1	5,826.96	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.65	1	5,826.96	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.65	1	5,826.96	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.65	3	17,480.89	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0623-GRM	VIOP-16.06.2023	24.07	499	2,839,239.72	Kısa
Futures Söðlesmesi-VIOP	F_XAGUSD0623-GRM	VIOP-16.06.2023	24.07	1	5,689.58	Kısa
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.66	1	5,825.33	Kısa
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.67	3	17,495.08	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.67	1	5,831.69	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.67	2	11,663.38	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.68	253	1,476,016.13	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.68	2	11,668.11	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.68	1	5,834.06	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0623-GRM	VIOP-16.06.2023	24.09	10	56,945.87	Kısa
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.68	244	1,423,509.62	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0623-GRM	VIOP-16.06.2023	24.09	490	2,790,347.59	Kısa
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.68	244	1,423,509.62	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0623-GRM	VIOP-16.06.2023	24.09	509	2,898,544.74	Kısa
Futures Söðlesmesi-VIOP	F_XAGUSD0623-GRM	VIOP-16.06.2023	24.09	476	2,710,623.37	Kısa
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.09	8	45,556.70	Kısa
Futures Söðlesmesi-VIOP	F_XAGUSD0623-GRM	VIOP-16.06.2023	24.09	1	5,694.58	Kısa
Futures Söðlesmesi-VIOP	F_XAGUSD0623-GRM	VIOP-16.06.2023	24.09	6	34,167.52	Kısa
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.67	1	5,831.69	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.68	4	23,336.22	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.69	1	5,836.42	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.69	8	46,691.36	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0623-GRM	VIOP-16.06.2023	24.09	500	2,847,293.46	Kısa
Futures Söðlesmesi-VIOP	F_XAGUSD0623-GRM	VIOP-16.06.2023	24.09	10	56,945.87	Kısa
Futures Söðlesmesi-VIOP	F_XAGUSD0623-GRM	VIOP-16.06.2023	24.09	490	2,790,347.59	Kısa
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.69	482	2,813,154.31	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.69	18	105,055.55	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.68	1	5,834.06	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.69	182	1,062,228.39	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.69	50	291,920.99	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.69	26	151,746.91	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.69	1	5,836.42	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.69	50	291,920.99	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.69	191	1,114,756.17	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.68	1	5,834.06	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.68	33	192,523.84	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.69	500	2,918,209.86	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.1	2	11,393.90	Kısa
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.68	1	5,834.06	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0623-GRM	VIOP-16.06.2023	24.1	1	5,696.95	Kısa
Futures Söðlesmesi-VIOP	F_XAGUSD0623-GRM	VIOP-16.06.2023	24.1	500	2,848,475.40	Kısa
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.69	2	11,672.84	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.1	497	2,831,384.55	Kısa
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.7	61	356,165.80	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.72	40	233,740.45	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.72	23	134,400.76	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.72	2	11,687.02	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.72	1	5,843.51	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.72	275	1,606,965.76	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.72	53	309,706.10	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.72	1	5,843.51	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.72	5	29,217.56	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.72	1	5,843.51	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.73	12	70,150.50	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.73	50	292,293.76	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.73	200	1,169,175.05	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.73	3	17,537.63	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.74	10	58,482.39	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.75	5	29,253.02	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.75	1	5,850.60	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.75	1	5,850.60	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.75	2	11,701.21	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.75	5	29,253.02	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.75	208	1,216,925.42	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.75	250	1,462,650.75	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.76	1	5,852.97	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.76	15	87,794.50	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.76	1	5,852.97	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.76	1	5,852.97	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.76	499	2,920,630.47	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.75	1	5,850.60	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.75	232	1,357,888.32	Uzun
Futures Söðlesmesi-VIOP	F_USDTRY0823-GRM	VIOP-16.06.2023	24.73	1	24,730.00	Uzun
Futures Söðlesmesi-VIOP	F_USDTRY0823-GRM	VIOP-16.06.2023	24.73	1	24,730.00	Uzun
Futures Söðlesmesi-VIOP	F_USDTRY0823-GRM	VIOP-16.06.2023	24.73	250	6,182,500.00	Uzun
Futures Söðlesmesi-VIOP	F_USDTRY0823-GRM	VIOP-16.06.2023	24.73	49	1,211,770.00	Uzun
Futures Söðlesmesi-VIOP	F_USDTRY0823-GRM	VIOP-16.06.2023	24.73	200	4,946,000.00	Uzun
Futures Söðlesmesi-VIOP	F_USDTRY0823-GRM	VIOP-16.06.2023	24.73	199	4,921,270.00	Uzun
Futures Söðlesmesi-VIOP	F_USDTRY0823-GRM	VIOP-16.06.2023	24.73	1	24,730.00	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.75	200	1,162,556.18	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.59	2	11,625.56	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.61	2	11,635.02	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.63	26	151,378.15	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.65	3	17,480.89	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.69	10	58,364.20	Uzun
Futures Söðlesmesi-VIOP	F_XAGUSD0823-GRM	VIOP-16.06.2023	24.75	2	11,701.21	Uzun
Futures Söðlesmesi-VIOP	F_USDTRY0823-GRM	VIOP-19.06.2023	24.685	149	3,678,065.00	Uzun
Futures Söðlesmesi-VIOP	F_USDTRY0823-GRM	VIOP-19.06.2023	24.682	3	74,046.00	Uzun
Futures Söðlesmesi-VIOP	F_USDTRY0823-GRM	VIOP-19.06.2023	24.6821	2	49,364.20	Uzun
Futures Söðlesmesi-VIOP	F_USDTRY0823-GRM	VIOP-19.06.2023	24.6825	11	271,507.50	Uzun
Futures Söðlesmesi-VIOP	F_USDTRY0823-GRM	VIOP-19.06.2023	24.6826	5	123,413.00	Uzun
Futures Söðlesmesi-VIOP	F_USDTRY0823-GRM	VIOP-19.06.2023	24.6826	5	123,413.00	Uzun
Futures Söðlesmesi-VIOP	F_USDTRY0823-GRM	VIOP-19.06.2023	24.6826	1	296,191.20	Uzun
Futures Söðlesmesi-VIOP	F_USDTRY0823-GRM	VIOP-19.06.2023	24.6826	7	172,778.20	Uzun
Futures Söðlesmesi-VIOP	F_USDTRY0823-GRM	VIOP-19.06.2023	24.585	700	17,209,500.00	Uzun
Futures Söðlesmesi-VIOP	F_USDTRY0823-GRM	VIOP-19.06.2023	24.5899	1	24,589.90	Uzun
Futures Söðlesmesi-VIOP	F_USDTRY0823-GRM	VIOP-19.06.2023	24.59	899	22,106,410.00	Uzun
Futures Söðlesmesi-VIOP	F_USDTRY0623-GRM	VIOP-19.06.2023	23.6275	527	12,451,692.50	Kısa
Futures Söðlesmesi-VIOP	F_USDTRY0823-GRM	VIOP-19.06.2023	24.565	861	21,150,465.00	Uzun
Futures Söðlesmesi-VIOP	F_USDTRY0823-GRM	VIOP-19.06.2023	24.57	188	3,390,660.00	Uzun

Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-19.06.2023	23.6276	173	4,087,574.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-19.06.2023	24.5672	1	24,567.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-19.06.2023	23.625	76	1,795,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-19.06.2023	23.625	1	23,625.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-19.06.2023	23.625	621	14,671,125.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-19.06.2023	23.625	2	47,250.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24.1255	2	48,251.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24.1255	1	24,125.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24.1255	1	24,125.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24.1254	1	24,125.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24.1253	1	24,125.30	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24.1253	1	24,125.30	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24.1252	1	24,125.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24.1249	1	24,124.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24.1245	2	48,249.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24.1231	1	24,123.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24.1226	1	24,122.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24.1188	5	120,594.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24.1115	451	10,875,865.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24.1115	5	120,575.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24.1115	3	72,345.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24.1115	2	48,230.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24.1115	1	24,115.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24.1115	1	24,115.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24.1115	1	24,115.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24.1115	2	48,230.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24.1115	1	24,115.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24.1115	1	24,115.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24.1115	1	24,115.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24.1115	1	24,115.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24.1115	1	24,115.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24.1115	55	1,326,325.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24.1115	13	313,495.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24.1115	26	626,990.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24.1115	5	120,575.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24.1115	9	217,035.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-22.06.2023	24.1255	2	48,251.00	Kısa

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
01.06.2023	898,797.00	669,187.00	2.011731	2.090886	373,939,749.00	3.74	TL
02.06.2023	1,646,224.00	1,258,683.00	2.036372	2.122776	373,938,141.00	3.74	TL
05.06.2023	751,115.00	511,201.00	2.090886	2.128927	373,753,569.00	3.74	TL
06.06.2023	1,260,291.00	627,030.00	2.122776	2.144249	372,987,590.00	3.73	TL
07.06.2023	695,773.00	1,365,272.00	2.128927	2.16758	371,922,408.00	3.72	TL
08.06.2023	1,393,009.00	626,859.00	2.144249	2.320679	371,363,098.00	3.71	TL
09.06.2023	2,430,454.00	1,017,516.00	2.16758	2.406567	368,463,941.00	3.68	TL
12.06.2023	1,186,169.00	2,979,887.00	2.320679	2.422131	369,910,110.00	3.7	TL
13.06.2023	3,916,673.00	1,948,977.00	2.406567	2.413288	369,894,219.00	3.7	TL
14.06.2023	1,533,718.00	852,948.00	2.422131	2.393365	369,153,791.00	3.69	TL
15.06.2023	1,964,868.00	1,095,584.00	2.413288	2.402327	368,539,630.00	3.69	TL
16.06.2023	1,593,376.00	711,659.00	2.393365	2.386811	366,987,441.00	3.67	TL
19.06.2023	1,709,745.00	805,598.00	2.402327	2.419337	363,205,460.00	3.63	TL
20.06.2023	2,263,848.00	659,926.00	2.386811	2.418343	360,206,742.00	3.6	TL
21.06.2023	4,587,579.00	412,791.00	2.419337	2.328886	356,972,879.00	3.57	TL
22.06.2023	3,658,644.00	1,822,475.00	2.418343	2.27575	356,881,922.00	3.57	TL
23.06.2023	3,646,654.00	1,258,367.00	2.328886	2.268109	356,737,624.00	3.57	TL
26.06.2023	1,913,432.00	3,245,951.00	2.27575	2.40653	359,432,678.00	3.59	TL
27.06.2023	1,402,665.00	2,833,983.00	2.268109	2.48964	361,701,310.00	3.62	TL