

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/08/2023 ve 31/08/2023		
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)	1,081,869,279.07		
E. KATILMA PAYI SAYISI:	394,592,689.00		
F. FONUN KURULUŞ TARİHİ:	16/11/2020		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL		
A. AY SONU KATILMA PAYI FİYATI:	2.741737		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.788941		
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.69%		
Ç.YILBAŞIĞA GÖRE FİYAT ARTIŞ ORANI:	40.14%		
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	82.86%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
TÜREV TEMİNAT	4.44%		
YABANCI HİSSE SENETLERİ	75.37%		
TAKASBANK BORSA PARA PİYASASI MEVDUAT	4.21%		
YATIRIM FONU	7.45%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	8.54%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	3.84%		
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 :	0.05%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	145,146,890.91		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	67,589,621.31		
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.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
İKRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.08.2023	VIOP-TL	0.00%	0	48,904,286.78	0	31.08.2023	0.00%	0	-373,806.86	0	48,530,479.92	100.00%	4.44%
Toplam						48,904,286.78							48,530,479.92	100.00%	4.44%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						48,904,286.78							48,530,479.92	100.00%	4.44%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YIP 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	11.34	53,350,493.88	6.48%	4.88%
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	80,000.00	10.2	18.05.2022	0.00%	0	0	11.34	17,842,974.54	2.17%	1.63%
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	25,800.00	8.2	01.09.2022	0.00%	0	0	11.34	5,754,359.29	0.70%	0.53%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	136,561.00	23.35	22.04.2022	0.00%	0	0	23.56	85,822,703.79	10.42%	7.85%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	22.73	26.04.2022	0.00%	0	0	23.56	12,569,138.16	1.53%	1.15%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	6,350.00	16.98	01.09.2022	0.00%	0	0	23.56	3,990,701.36	0.48%	0.37%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,664.00	23.06	29.12.2022	0.00%	0	0	23.56	7,330,321.37	0.89%	0.67%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,891.00	23.44	03.01.2023	0.00%	0	0	23.56	11,872,179.45	1.44%	1.09%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,015.00	22.7	11.01.2023	0.00%	0	0	23.56	3,151,711.39	0.38%	0.29%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,984.00	22.99	12.01.2023	0.00%	0	0	23.56	3,132,229.23	0.38%	0.29%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,000.00	23.05	17.01.2023	0.00%	0	0	23.56	9,426,853.62	1.14%	0.86%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,720.00	22.11	23.01.2023	0.00%	0	0	23.56	3,594,773.51	0.44%	0.33%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,000.00	22.45	24.01.2023	0.00%	0	0	23.56	6,284,569.08	0.76%	0.57%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	2,703.00	23.17	26.01.2023	0.00%	0	0	23.56	1,698,719.02	0.21%	0.16%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	1,705.00	23.49	02.02.2023	0.00%	0	0	23.56	1,071,519.03	0.13%	0.10%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	16,758.00	21.52	08.02.2023	0.00%	0	0	23.56	10,531,680.86	1.28%	0.96%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,790.00	21.08	21.02.2023	0.00%	0	0	23.56	3,010,308.59	0.37%	0.28%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	6,186.00	23.27	28.07.2023	0.00%	0	0	23.56	3,887,634.43	0.47%	0.36%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,419.00	21.81	08.08.2023	0.00%	0	0	23.56	9,061,720.15	1.10%	0.83%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	933	25.7	25.05.2021	0.00%	0	0	22.53	560,647.60	0.07%	0.05%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	2,500.00	25.84	26.05.2021	0.00%	0	0	22.53	1,502,271.17	0.18%	0.14%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	4,000.00	25.95	02.06.2021	0.00%	0	0	22.53	2,403,633.88	0.29%	0.22%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	2,000.00	25.24	03.06.2021	0.00%	0	0	22.53	1,201,816.94	0.15%	0.11%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	23,500.00	24.22	08.07.2021	0.00%	0	0	22.53	14,121,349.04	1.71%	1.29%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	3,500.00	23.22	27.07.2021	0.00%	0	0	22.53	2,103,179.64	0.26%	0.19%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	2,000.00	21.74	11.08.2021	0.00%	0	0	22.53	1,201,816.94	0.15%	0.11%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	1,000.00	22.68	03.09.2021	0.00%	0	0	22.53	600,908.47	0.07%	0.05%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	2,500.00	20.81	21.09.2021	0.00%	0	0	22.53	1,502,271.17	0.18%	0.14%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	2,500.00	21.08	22.09.2021	0.00%	0	0	22.53	1,502,271.17	0.18%	0.14%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	1,500.00	22.39	20.10.2021	0.00%	0	0	22.53	901,362.70	0.11%	0.08%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	500	22.47	08.11.2021	0.00%	0	0	22.53	300,454.23	0.04%	0.03%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	1,500.00	22.54	09.11.2021	0.00%	0	0	22.53	901,362.70	0.11%	0.08%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	1,000.00	23.16	10.11.2021	0.00%	0	0	22.53	600,908.47	0.07%	0.05%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	4,000.00	23.21	11.11.2021	0.00%	0	0	22.53	2,403,633.88	0.29%	0.22%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	500	23.2	16.11.2021	0.00%	0	0	22.53	300,454.23	0.04%	0.03%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	3,500.00	22.7	22.11.2021	0.00%	0	0	22.53	2,103,179.64	0.26%	0.19%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	3,000.00	21.31	29.11.2021	0.00%	0	0	22.53	1,802,725.41	0.22%	0.16%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	5,000.00	21.19	30.11.2021	0.00%	0	0	22.53	3,004,542.35	0.36%	0.27%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	4,000.00	21.05	01.12.2021	0.00%	0	0	22.53	2,403,633.88	0.29%	0.22%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	6,000.00	20.69	08.12.2021	0.00%	0	0	22.53	3,605,450.82	0.44%	0.33%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	2,000.00	20.29	09.12.2021	0.00%	0	0	22.53	1,201,816.94	0.15%	0.11%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	5,000.00	20.61	20.12.2021	0.00%	0	0	22.53	3,004,542.35	0.36%	0.27%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	17,500.00	20.88	21.12.2021	0.00%	0	0	22.53	10,515,898.22	1.28%	0.96%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	7,500.00	20.96	29.12.2021	0.00%	0	0	22.53	4,506,813.52	0.55%	0.41%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	3,000.00	20.46	07.01.2022	0.00%	0	0	22.53	1,802,725.41	0.22%	0.16%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	7,000.00	20.69	28.01.2022	0.00%	0	0	22.53	4,206,359.29	0.51%	0.38%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	10,000.00	22.11	25.02.2022	0.00%	0	0	22.53	6,009,084.70	0.73%	0.55%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	12,900.00	23.68	07.03.2022	0.00%	0	0	22.53	7,210,901.64	0.88%	0.66%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	8,000.00	24.75	08.03.2022	0.00%	0	0	22.53	4,807,267.76	0.58%	0.44%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	4,700.00	23.13	18.03.2022	0.00%	0	0	22.53	2,824,269.81	0.34%	0.26%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	4,700.00	23.19	23.03.2022	0.00%	0	0	22.53	2,824,269.81	0.34%	0.26%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	7,000.00	23.03	30.03.2022	0.00%	0	0	22.53	4,206,359.29	0.51%	0.38%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	6,620.00	16.27	01.09.2022	0.00%	0	0	22.53	3,978,014.07	0.48%	0.36%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	6,400.00	19.26	08.11.2022	0.00%	0	0	22.53	3,869,850.55	0.47%	0.35%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	10,000.00	21.96	27.12.2022	0.00%	0	0	22.53	6,009,084.70	0.73%	0.55%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	13,158.00	22.07	29.12.2022	0.00%	0	0	22.53	7,906,753.65	0.96%	0.72%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	11,843.00	22.34	04.01.2023	0.00%	0	0	22.53	7,116,559.01	0.86%	0.65%
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	5,451.00	21.74	11.01.2023	0.00%	0	0	22.53	3,275,552.07	0.40%	0.30%
SLVUS	BLACKROCK INC														

SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,000.00	21.18	23.01.2023	0.00%	0	0	22.53	3,605,450.82	0.44%	0.33%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	11,000.00	21.5	24.01.2023	0.00%	0	0	22.53	6,609,993.17	0.80%	0.60%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,874.00	22.19	26.01.2023	0.00%	0	0	22.53	1,727,010.94	0.21%	0.16%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	17,709.00	20.59	08.02.2023	0.00%	0	0	22.53	10,641,488.09	1.29%	0.97%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,062.00	20.19	21.02.2023	0.00%	0	0	22.53	3,041,798.67	0.37%	0.28%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,537.00	22.26	28.07.2023	0.00%	0	0	22.53	3,928,138.67	0.48%	0.36%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,237.00	20.87	08.08.2023	0.00%	0	0	22.53	9,156,042.35	1.11%	0.84%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,218.00	20.7	14.08.2023	0.00%	0	0	22.53	12,149,167.44	1.47%	1.11%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	8,865.00	223.89	25.04.2022	0.00%	0	0	230.49	54,488,050.84	6.61%	4.99%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,300.00	223.83	26.04.2022	0.00%	0	0	230.49	7,990,351.51	0.97%	0.73%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,000.00	196.74	08.11.2022	0.00%	0	0	230.49	6,146,424.23	0.75%	0.56%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	702	226.4	29.12.2022	0.00%	0	0	230.49	4,314,789.81	0.52%	0.39%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,798.00	229.3	04.01.2023	0.00%	0	0	230.49	11,051,270.77	1.34%	1.01%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,000.00	222	05.01.2023	0.00%	0	0	230.49	6,146,424.23	0.75%	0.56%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	338	223.45	11.01.2023	0.00%	0	0	230.49	2,077,491.39	0.25%	0.19%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	336	227	12.01.2023	0.00%	0	0	230.49	2,065,198.54	0.25%	0.19%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	500	227	16.01.2023	0.00%	0	0	230.49	3,073,212.12	0.37%	0.28%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	370	218.15	23.01.2023	0.00%	0	0	230.49	2,274,176.97	0.28%	0.21%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	715	220.87	24.01.2023	0.00%	0	0	230.49	4,394,693.33	0.53%	0.40%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	177	226.95	26.01.2023	0.00%	0	0	230.49	1,087,917.09	0.13%	0.10%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,092.00	211.66	08.02.2023	0.00%	0	0	230.49	6,711,895.26	0.81%	0.61%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,611.00	194.17	07.03.2023	0.00%	0	0	230.49	9,901,889.44	1.20%	0.91%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,188.00	189.65	08.03.2023	0.00%	0	0	230.49	13,448,376.23	1.63%	1.23%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,378.00	192.73	10.03.2023	0.00%	0	0	230.49	8,469,772.60	1.03%	0.77%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,646.00	203.28	13.03.2023	0.00%	0	0	230.49	16,263,438.53	1.97%	1.49%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,706.00	226.09	16.05.2023	0.00%	0	0	230.49	10,485,799.74	1.27%	0.96%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,241.00	229.07	24.07.2023	0.00%	0	0	230.49	7,627,712.48	0.93%	0.70%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,972.00	212.94	14.08.2023	0.00%	0	0	230.49	12,120,748.59	1.47%	1.11%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	20,378.00	206.32	22.04.2022	0.00%	0	0	206.67	122,215,807.02	14.84%	11.18%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,336.00	206.59	29.12.2022	0.00%	0	0	206.67	8,012,578.18	0.97%	0.73%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,199.00	211.71	03.01.2023	0.00%	0	0	206.67	13,188,367.83	1.60%	1.21%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	580	195.92	23.01.2023	0.00%	0	0	206.67	3,478,514.48	0.42%	0.32%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	197.7	24.01.2023	0.00%	0	0	206.67	7,046,990.54	0.86%	0.64%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	291	202.16	26.01.2023	0.00%	0	0	206.67	1,745,254.68	0.21%	0.16%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,436.00	177.02	07.03.2023	0.00%	0	0	206.67	14,609,760.82	1.77%	1.34%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,887.00	201.83	16.05.2023	0.00%	0	0	206.67	11,317,166.94	1.37%	1.04%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,371.00	201.24	24.07.2023	0.00%	0	0	206.67	8,222,488.54	1.00%	0.75%	
Toplam					1,005,234.00							823,789,047.54	99.99%	75.33%	
YP VARANT	Ana Grup Toplamı														
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.09.2023	TBPP	24.90%	0	45,991,353.53	45,960,000.00	31.08.2023	0.00%	0	0	0	45,991,353.53	20.84%	4.21%
Toplam						45,991,353.53									
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.09.2023	VADELİ	25.00%	28,019,178.08	28,000,000.00	31.08.2023	0.00%	0	0	0	28,019,178.08	12.70%	2.56%	
VADELİ	VAKİFBANK	04.09.2023	VADELİ	30.00%	26,726,575.34	26,000,000.00	01.08.2023	0.00%	0	0	0	26,661,657.18	12.08%	2.44%	
VADELİ	AKBANK	02.10.2023	VADELİ	35.00%	27,498,403.08	26,605,479.45	28.08.2023	0.00%	0	0	0	26,706,042.36	12.10%	2.44%	
Toplam					82,244,156.50							81,386,877.62	36.88%	7.44%	
YP MEVDUAT															
YATIRIM FONU															
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597	0.00%	0	1,658,128.00	1.12	26.04.2021	0.00%	0	0	3.05	5,066,343.78	2.30%	0.46%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597	0.00%	0	1,311,705.00	1.14	06.05.2021	0.00%	0	0	3.05	4,007,862.16	1.82%	0.37%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597	0.00%	0	1,669,254.00	1.19	14.06.2021	0.00%	0	0	3.05	5,100,338.83	2.31%	0.47%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597	0.00%	0	1,400,058.00	1.14	09.07.2021	0.00%	0	0	3.05	4,277,821.22	1.94%	0.39%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597	0.00%	0	1,636,011.00	1.52	09.12.2021	0.00%	0	0	3.05	4,998,766.17	2.26%	0.46%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597	0.00%	0	992,457.00	1.51	11.01.2022	0.00%	0	0	3.05	3,032,412.67	1.37%	0.28%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597	0.00%	0	996,844.00	1.5	02.02.2022	0.00%	0	0	3.05	3,045,816.97	1.38%	0.28%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597	0.00%	0	885,081.00	1.69	03.03.2022	0.00%	0	0	3.05	2,704,329.59	1.23%	0.25%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597	0.00%	0	1,097,509.00	1.82	08.03.2022	0.00%	0	0	3.05	3,353,394.85	1.52%	0.31%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597	0.00%	0	504,244.00	1.85	09.03.2022	0.00%	0	0	3.05	1,650,693.93	0.75%	0.15%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597	0.00%	0	1,100,851.00	1.81	25.03.2022	0.00%	0	0	3.05	3,363,606.20	1.52%	0.31%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597	0.00%	0	562,347.00	1.77	01.04.2022	0.00%	0	0	3.05	1,718,228.76	0.78%	0.16%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597	0.00%	0	1,644,151.00	1.82	20.04.2022	0.00%	0	0	3.05	5,023,637.61	2.28%	0.46%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597	0.00%	0	1,661,136.00	1.8	21.04.2022	0.00%	0	0	3.05	5,075,534.60	2.30%	0.46%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597	0.00%	0	1,132,100.00	1.84	08.11.2022	0.00%	0	0	3.05	3,459,086.27	1.57%	0.32%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597	0.00%	0	544,452.00	1.83	09.11.2022	0.00%	0	0	3.05	1,663,551.31	0.75%	0.15%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597	0.00%	0	1,423,065.00	2.1	02.01.2023	0.00%	0	0	3.05	4,348,118.18	1.97%	0.40%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597	0.00%	0	1,400,407.00	2.14	04.01.2023	0.00%	0	0	3.05	4,278,887.57	1.94%	0.39%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597	0.00%	0	938,940.00	2.13	10.01.2023	0.00%	0	0	3.05	2,868,893.61	1.30%	0.26%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597	0.00%	0	938,417.00	2.13	18.01.2023	0.00%	0	0	3.05	2,867,295.61	1.30%	0.26%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597	0.00%	0	478,749.00	2.08	24.01.2023	0.00%	0	0	3.05	1,462,798.42	0.66%	0.13%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597	0.00%	0	1,333,905.00	2.09	31.01.2023	0.00%	0	0	3.05	4,075,693.37	1.85%	0.37%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597	0.00%	0	1,276,444.00	1.95	23.02.2023	0.00%	0	0	3.05	3,900,123.58	1.77%	0.36%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597	0.00%	0	1,619,199.00	1.85	08.03.2023	0.00%	0	0	3.05	4,947,397.78	2.24%	0.45%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597	0.00%	0	1,600,034.00	1.87	14.03.2023	0.00%	0	0	3.05	4,888,839.89	2.22%	0.45%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597	0.00%	0	250,000.00	2.31	02.06.2023	0.00%	0	0	3.05	763,865.00	0.35%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597	0.00%	0	228,435.00	2.62	09.06.2023	0.00%	0	0	3.05	697,974.01	0.32%	0.06%

Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-11.08.2023	28.4399	4	113,759.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-11.08.2023	28.44	195	5,545,800.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-11.08.2023	28.4399	1	28,439.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-11.08.2023	28.44	249	7,081,560.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-11.08.2023	28.4399	1	28,439.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-11.08.2023	28.4399	1	28,439.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-11.08.2023	28.4399	1	28,439.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-11.08.2023	28.44	1	28,440.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-11.08.2023	28.44	240	6,825,600.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-11.08.2023	28.44	6	170,640.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-11.08.2023	28.44	244	6,939,360.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-11.08.2023	28.44	6	170,640.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-11.08.2023	28.44	50	1,422,000.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-11.08.2023	28.44	194	5,517,360.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-11.08.2023	28.44	6	170,640.00 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1023-GRM	VIOP-11.08.2023	23.3	2	12,584.75 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1023-GRM	VIOP-11.08.2023	23.31	200	1,259,015.06 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1023-GRM	VIOP-11.08.2023	23.31	298	1,875,932.44 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1023-GRM	VIOP-11.08.2023	23.31	500	3,147,537.65 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1023-GRM	VIOP-11.08.2023	23.31	100	629,507.53 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1023-GRM	VIOP-11.08.2023	23.31	200	1,259,015.06 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1023-GRM	VIOP-11.08.2023	23.31	20	125,901.51 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1023-GRM	VIOP-11.08.2023	23.31	500	3,147,537.65 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1023-GRM	VIOP-11.08.2023	23.31	29	182,557.18 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1023-GRM	VIOP-11.08.2023	23.31	151	950,556.37 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1023-GRM	VIOP-11.08.2023	23.3	349	2,196,038.77 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1023-GRM	VIOP-11.08.2023	23.3	100	629,237.47 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1023-GRM	VIOP-11.08.2023	23.3	200	1,258,474.94 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1023-GRM	VIOP-11.08.2023	23.33	1	6,300.48 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1023-GRM	VIOP-11.08.2023	23.33	20	126,009.53 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1023-GRM	VIOP-11.08.2023	23.33	3	18,901.43 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1023-GRM	VIOP-11.08.2023	23.33	100	630,047.65 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1023-GRM	VIOP-11.08.2023	23.33	200	1,260,095.29 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1023-GRM	VIOP-11.08.2023	23.33	20	126,009.53 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1023-GRM	VIOP-11.08.2023	23.33	7	44,103.34 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-31.08.2023	26.683	118	3,148,594.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-31.08.2023	26.6823	100	2,668,230.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-31.08.2023	26.6806	449	11,979,589.40 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-31.08.2023	26.6805	333	8,884,606.50 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-31.08.2023	27.8799	1	27,879.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-31.08.2023	27.88	2,874.00	80,127,120.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-31.08.2023	26.6813	100	2,668,130.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-31.08.2023	26.6805	13	346,846.50 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-31.08.2023	26.6805	2	53,361.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-31.08.2023	26.6805	104	2,774,772.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-31.08.2023	26.6805	38	1,013,859.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-31.08.2023	26.6805	168	4,482,324.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-31.08.2023	26.6803	481	12,833,224.30 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-31.08.2023	26.6802	500	13,340,100.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-31.08.2023	26.68	19	506,920.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-31.08.2023	27.8798	1	27,879.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-31.08.2023	27.8798	1	27,879.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-31.08.2023	27.8799	1	27,879.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-31.08.2023	27.88	1,622.00	45,221,360.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-31.08.2023	26.68	200	5,336,000.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-31.08.2023	26.68	1,425.00	38,019,000.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0823-GRM	VIOP-31.08.2023	26.6806	450	12,006,270.00 Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0823-GRM	VIOP-31.08.2023	24.54	12,000.00	78,525,447.84 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
01.08.2023							
02.08.2023	558,765.00	2,129,327.00	2.780429	2.788941	366,926,363.00	3.67 TL	
03.08.2023	930,937.00	1,738,697.00	2.749892	2.763593	367,672,815.00	3.68 TL	
04.08.2023	2,158,265.00	1,727,083.00	2.788941	2.72901	368,813,255.00	3.69 TL	
07.08.2023	992,245.00	2,732,441.00	2.763593	2.677701	370,499,175.00	3.7 TL	
08.08.2023	586,643.00	1,642,789.00	2.72901	2.680705	371,490,143.00	3.71 TL	
08.08.2023	1,046,521.00	1,955,878.00	2.677701	2.662059	371,846,515.00	3.72 TL	
09.08.2023	651,821.00	3,166,276.00	2.680705	2.599937	373,971,021.00	3.74 TL	
10.08.2023	1,599,506.00	7,024,447.00	2.662059	2.596179	380,529,345.00	3.81 TL	
11.08.2023	1,041,770.00	2,456,418.00	2.599937	2.598884	381,584,227.00	3.82 TL	
14.08.2023	466,123.00	4,237,835.00	2.596179	2.59777	385,228,915.00	3.85 TL	
15.08.2023	1,401,536.00	2,127,078.00	2.598884	2.574592	385,447,154.00	3.85 TL	
16.08.2023	593,147.00	1,972,861.00	2.59777	2.563582	386,294,989.00	3.86 TL	
17.08.2023	1,908,839.00	2,991,993.00	2.574592	2.582241	388,317,846.00	3.88 TL	
18.08.2023	1,125,926.00	3,070,161.00	2.563582	2.594233	390,551,936.00	3.91 TL	
21.08.2023	969,136.00	2,939,050.00	2.582241	2.591343	393,169,983.00	3.93 TL	
22.08.2023	836,071.00	2,080,483.00	2.594233	2.638699	394,546,761.00	3.95 TL	
23.08.2023	321,003.00	1,419,173.00	2.591343	2.662966	394,745,079.00	3.95 TL	
24.08.2023	703,705.00	2,100,367.00	2.638699	2.736652	395,930,998.00	3.96 TL	
25.08.2023	1,220,855.00	1,805,614.00	2.662966	2.723801	393,507,846.00	3.94 TL	
28.08.2023	914,448.00	3,686,156.00	2.736652	2.675666	396,157,483.00	3.96 TL	
29.08.2023	4,228,766.00	965,239.00	2.723801	2.687479	395,254,151.00	3.95 TL	
31.08.2023	1,036,519.00	979,399.00	2.675666	2.724448	394,592,689.00	3.95 TL	