

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/04/2024 ve 30/04/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:

B. KURUCUNUN UNVANI:

C. YÖNETİCİNİN UNVANI:

Ç. FON TUTARI: (TL)

D. TOPLAM DEĞER: (TL)

E. KATILMA PAYI SAYISI :

F. FONUN KURULUŞ TARİHİ:

G. FONUN SÜRESİ:

100000000

1,427,232,545.21

407,178,795

16/11/2020

SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI:

B. ÖNCEKİ AY KATILMA PAYI FİYATI:

C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

TÜREV TEMİNAT

YABANCI HİSSE SENETLERİ

TERS REPO

MEVDUAT

YATIRIM FONU

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hızı :

Kamu Borçlanma Araçları Devir Hızı :

Kira Sertifikaları Devir Hızı :

Yabancı Menkul Kıymetler Devir Hızı :

Altın Devir Hızı :

Varant Devir Hızı :

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

3.505174

3.279053

6.90%

20.72%

66.56%

5.18%

76.11%

9.79%

0.06%

8.86%

3.95%

0.00%

0.00%

0.00%

0.00%

0.04%

0.00%

0.00%

2

221,608,722.85

135,601,249.31

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 Sdış No

Repo Tmnt 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)

YDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

C.KIRA SERTİFİKALARI

KIRA SERTİFİKASI

Ç.TÜREV ARAÇLAR

TÜREV TEMİNAT

VIOP-TL

Toplam

ALIM OPSİYONU

Ç.1.VIOP OPSİYON

VIOP ALIM OPSİYONU

VIOP SATIM OPSİYONU

Ana Grup Toplamı

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

İKRAZ İST. SER

YABANCI KIRA SER

VP HİSSE

BORSA YATIRIM FONLARI

HORIZONS ETFS MANAGEMENT CANAD

HUZCN

HORIZONS ETFS MANAGEMENT CANAD

HUZCN

HORIZONS ETFS MANAGEMENT CANAD

SIVRUS

ABERDEEN STANDART INVESTMENTS

US0032641088

0.00%

0

126,322.00

23.35

22.04.2022

0.00%

0

25.36

103,512,834.54

9.42%

7.17%

SIVRUS

ABERDEEN STANDART INVESTMENTS

US0032641088

0.00%

0

20,000.00

22.73

26.04.2022

0.00%

0

25.36

16,388,726.36

1.49%

1.13%

SIVRUS

ABERDEEN STANDART INVESTMENTS

US0032641088

0.00%

0

6,350.00

16.98

01.09.2022

0.00%

0

25.36

5,203,420.62

0.47%

0.36%

SIVRUS

ABERDEEN STANDART INVESTMENTS

US0032641088

0.00%

0

11,664.00

23.06

29.12.2022

0.00%

0

25.36

9,557,905.21

0.87%

0.66%

SIVRUS

ABERDEEN STANDART INVESTMENTS

US0032641088

0.00%

0

18,891.00

23.44

03.01.2023

0.00%

0

25.36

15,479,971.48

1.41%

1.07%

SIVRUS

ABERDEEN STANDART INVESTMENTS

US0032641088

0.00%

0

5,015.00

22.7

11.01.2023

0.00%

0

25.36

4,109,473.13

0.37%

0.28%

SIVRUS

ABERDEEN STANDART INVESTMENTS

US0032641088

0.00%

0

4,984.00

22.99

12.01.2023

0.00%

0

25.36

4,084,070.61

0.37%

0.28%

SIVRUS

ABERDEEN STANDART INVESTMENTS

US0032641088

0.00%

0

15,000.00

23.05

17.01.2023

0.00%

0

25.36

12,291,544.77

1.12%

0.85%

SIVRUS

ABERDEEN STANDART INVESTMENTS

US0032641088

0.00%

0

5,720.00

22.11

23.01.2023

0.00%

0

25.36

4,687,175.74

0.43%

0.32%

SIVRUS

ABERDEEN STANDART INVESTMENTS

US0032641088

0.00%

0

10,000.00

22.45

24.01.2023

0.00%

0

25.36

8,194,363.18

0.75%

0.57%

SIVRUS

ABERDEEN STANDART INVESTMENTS

US0032641088

0.00%

0

2,705.00

23.17

26.01.2023

0.00%

0

25.36

2,214,936.37

0.20%

0.15%

SIVRUS

ABERDEEN STANDART INVESTMENTS

US0032641088

0.00%

0

1,705.00

23.49

02.02.2023

0.00%

0

25.36

1,397,138.92

0.13%

0.10%

SIVRUS

ABERDEEN STANDART INVESTMENTS

US0032641088

0.00%

0

16,758.00

21.52

08.02.2023

0.00%

0

25.36

13,732,113.81

1.25%

0.95%

SIVRUS

ABERDEEN STANDART INVESTMENTS

US0032641088

0.00%

0

4,790.00

21.08

21.02.2023

0.00%

0

25.36

3,925,099.96

0.36%

0.27%

SIVRUS

ABERDEEN STANDART INVESTMENTS

US0032641088

0.00%

0

6,186.00

23.27

28.07.2023

0.00%

0

25.36

5,069,033.06

0.46%

0.35%

SIVRUS

ABERDEEN STANDART INVESTMENTS

US0032641088

0.00%

0

14,419.00

21.81

08.08.2023

0.00%

0

25.36

11,815,452.27

1.08%

0.82%

SIVRUS

ABERDEEN STANDART INVESTMENTS

US0032641088

0.00%

0

12,617.00

23.86

19.03.2024

0.00%

0

25.36

10,338,828.02

0.94%

0.72%

SIVRUS

ABERDEEN STANDART INVESTMENTS

US0032641088

0.00%

0

11,377.00

23.65

26.03.2024

0.00%

0

25.36

9,322,726.99

0.85%

0.65%

SIVRUS

ABERDEEN STANDART INVESTMENTS

US0032641088

0.00%

0

14,940.00

26.09

22.04.2024

0.00%

0

25.36

12,242,378.59

1.11%

0.85%

SLVUS

BLACKROCK INC

US46428Q1094

0.00%

0

3,416.00

23.21

11.11.2021

0.00%

0

24.24

2,675,825.24

0.24%

0.19%

SLVUS

BLACKROCK INC

US46428Q1094

0.00%

0

500

23.2

16.11.2021

0.00%

0

24.24

391,660.60

0.04%

0.03%

SLVUS

BLACKROCK INC

US46428Q1094

0.00%

0

3,500.00

22.7

22.11.2021

0.00%

0

24.24

2,741,624.22

0.25%

0.19%

SLVUS

BLACKROCK INC

US46428Q1094

0.00%

0

3,000.00

21.31

29.11.2021

0.00%

0

24.24

2,349,963.62

0.21%

0.16%

SLVUS

BLACKROCK INC

US46428Q1094

0.00%

0

5,000.00

21.19

30.11.2021

0.00%

0

24.24

3,916,606.03

0.36%

0.27%

SLVUS

BLACKROCK INC

US46428Q1094

0.00%

0

4,000.00

21.05

01.12.2021

0.00%

0

24.24

3,133,284.82

0.29%

0.22%

SLVUS

BLACKROCK INC

US46428Q1094

0.00%

0

6,000.00

20.69

08.12.2021

0.00%

0

24.24

4,699,927.24

0.43%

0.33%

SLVUS

BLACKROCK INC

US46428Q1094

0.00%

0

2,000.00

20.29

09.12.2021

0.00%

0

24.24

1,566,642.41

0.14%

0.11%

SLVUS

BLACKROCK INC

US46428Q1094

0.00%

0

5,000.00

20.61

20.12.2021

0.00%

0

24.24

3,916,606.03

0.36%

0.27%

SLVUS

BLACKROCK INC

US46428Q1094

0.00%

0

17,500.00

20.88

21.12.2021

0.00%

0

24.24

13,708,112.10

1.25%

0.95%

SLVUS

BLACKROCK INC

US46428Q1094

0.00%

0

7,500.00

20.96

29.12.2021

0.00%

0

24.24

5,874,909.04

0.53%

0.41%

SLVUS

BLACKROCK INC

US46428Q1094

0.00%

0

3,000.00

20.46

07.01.2022

0.00%

0

24.24

2,349,963.62

0.21%

0.16%

SLVUS

BLACKROCK INC

US46428Q1094

0.00%

0

7,000.00

20.69

28.01.2022

0.00%

0

24.24

5,483,248.44

0.50%

0.38%

SLVUS

BLACKROCK INC

US46428Q1094

0.00%

0

10,000.00

22.11

25.02.2022

0.00%

0

24.24

7,833,212.06

0.71%

0.54%

SLVUS

BLACKROCK INC

US46428Q1094

0.00%

0

12,000.00

23.68

07.03.2022

0.00%

0

24.24

9,399,854.47

0.86%

0.65%

SLVUS

BLACKROCK INC

US46428Q1094

0.00%

0

8,000.00

24.75

08.03.2022

0.00%

0

24.24

6,266,569.65

0.57%

0.43%

SLVUS

BLACKROCK INC

US46428Q1094

0.00%

0

4,700.00

23.13

18.03.2022

0.00%

0

24.24

3,681,609.67

0.33%

0.25%

SLVUS

BLACKROCK INC

US46428Q1094

0.00%

0

4,700.00

23.19

23.03.2022

0.00%

0

24.24

3,681,609.67

0.33%

0.25%

SLVUS

BLACKROCK INC

US46428Q1094

0.00%

0

7,000.00

23.03

30.03.2022

0.00%

0

24.24

5,483,248.44

0.50%

0.38%

SLVUS

BLACKROCK INC

US46428Q1094

0.00%

0

6,620.00

16.27

01.09.2022

0.00%

0

24.24

5,185,586.38

0.47%

0.36%

SLVUS

BLACKROCK INC

US46428Q1094

0.00%

0

6,440.00

19.26

08.11.2022

0.00%

0

24.24

5,044,588.57

0.46%

0.35%

SLVUS

BLACKROCK INC

US46428Q1094

0.00%

0

10,000.00

21.96

27.12.2022

0.00%

0

24.24

7,833,212.06

0.71%

0.54%

SLVUS

BLACKROCK INC

US46428Q1094

0.00%

0

13,158.00

22.07

29.12.2022

0.00%

0

24.24

10,306,940.43

0.94%

0.71%

SLVUS

BLACKROCK INC

US46428Q1094

0.00%

0

11,843.00

22.34

04.01.2023

0.00%

0

24.24

9,276,873.04

0.84%

0.64%

SLVUS

BLACKROCK INC

US46428Q1094

0.00%

0

5,451.00

21.74

11.01.2023

0.00%

0

24.24

4,269,883.89

0.39%

0.30%

SLVUS

BLACKROCK INC

US46428Q1094

0.00%

0

5,418.00

22.02

12.01.2023

0.00%

0

24.24

4,244,034.29

0.39%

0.30%

SLVUS

BLACKROCK INC

US46428Q1094

0.00%

0

20,218.00

20.7

14.08.2023

0.00%

0

24.24

15,837,188.14

1.44%

1.10%

SLVUS

BLACKROCK INC

US46428Q1094

0.00%

0

20,000.00

20.51

28.02.2024

0.00%

0

24.24

15,666,424.12

1.43%

1.08%

SLVUS

BLACKROCK INC

US46428Q1094

0.00%

0

12,493.00

22.79

19.03.2024

0.00%

0

24.24

9,786,031.82

0.89%

0.68%

SLVUS

BLACKROCK INC

US46428Q1094

0.00%

0

12,051.00

22.6

26.03.2024

0.00%

0

24.24

9,439,803.85

0.86%

0.65%

SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,824.00	24.95 22.04.2024	0.00%	0	0	24.24	12,395,274.76	1.13%	0.86%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	4,690.00	223.89 25.04.2022	0.00%	0	0	248.08	37,592,028.27	3.42%	2.60%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,300.00	223.83 26.04.2022	0.00%	0	0	248.08	10,419,965.19	0.95%	0.72%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,000.00	196.74 08.11.2022	0.00%	0	0	248.08	8,015,357.84	0.73%	0.56%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	702	226.4 29.12.2022	0.00%	0	0	248.08	5,626,781.20	0.51%	0.39%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,798.00	229.3 04.01.2023	0.00%	0	0	248.08	14,411,613.40	1.31%	1.00%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,000.00	222 05.01.2023	0.00%	0	0	248.08	8,015,357.84	0.73%	0.56%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	338	223.45 11.01.2023	0.00%	0	0	248.08	2,709,190.95	0.25%	0.19%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	336	227 12.01.2023	0.00%	0	0	248.08	2,693,160.23	0.25%	0.19%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	500	227 16.01.2023	0.00%	0	0	248.08	4,007,678.92	0.36%	0.28%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	710	218.15 23.01.2023	0.00%	0	0	248.08	2,965,682.40	0.27%	0.21%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	375	220.87 24.01.2023	0.00%	0	0	248.08	5,730,980.86	0.52%	0.40%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	177	226.95 26.01.2023	0.00%	0	0	248.08	1,418,718.34	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	248.08	8,752,770.76	0.80%	0.61%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,611.00	194.17 07.03.2023	0.00%	0	0	248.08	12,912,741.48	1.17%	0.89%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,188.00	189.65 08.03.2023	0.00%	0	0	248.08	17,537,602.96	1.60%	1.21%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,378.00	192.73 10.03.2023	0.00%	0	0	248.08	11,045,163.10	1.00%	0.76%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,646.00	203.28 13.03.2023	0.00%	0	0	248.08	21,208,636.85	1.93%	1.47%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,706.00	226.09 16.05.2023	0.00%	0	0	248.08	13,674,200.48	1.24%	0.95%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,241.00	229.07 24.07.2023	0.00%	0	0	248.08	9,947,059.08	0.91%	0.69%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,972.00	212.94 14.08.2023	0.00%	0	0	248.08	15,806,285.66	1.44%	1.09%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,640.00	233.2 22.03.2024	0.00%	0	0	248.08	13,145,186.86	1.20%	0.91%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,141.00	232.45 26.03.2024	0.00%	0	0	248.08	9,145,523.30	0.83%	0.63%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,499.00	256.28 22.04.2024	0.00%	0	0	248.08	12,015,021.40	1.09%	0.83%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	18,171.00	206.32 22.04.2022	0.00%	0	0	224.57	141,287,573.18	12.85%	9.78%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,336.00	206.59 29.12.2022	0.00%	0	0	224.57	10,387,991.73	0.95%	0.72%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,199.00	211.71 03.01.2023	0.00%	0	0	224.57	17,098,198.97	1.56%	1.18%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	580	195.92 23.01.2023	0.00%	0	0	224.57	4,509,756.89	0.41%	0.31%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	197.7 24.01.2023	0.00%	0	0	224.57	9,136,145.42	0.83%	0.63%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	291	202.16 26.01.2023	0.00%	0	0	224.57	2,262,653.89	0.21%	0.16%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,436.00	177.02 07.03.2023	0.00%	0	0	224.57	18,940,978.94	1.72%	1.31%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,887.00	201.83 16.05.2023	0.00%	0	0	224.57	14,672,260.78	1.33%	1.02%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,371.00	201.24 24.07.2023	0.00%	0	0	224.57	10,660,132.23	0.97%	0.74%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	206.76 26.03.2024	0.00%	0	0	224.57	9,136,145.42	0.83%	0.63%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,519.00	232.99 22.04.2024	0.00%	0	0	224.57	11,810,897.79	1.07%	0.82%	
Toplam					1,018,701.00						1,099,094,295.95	100.00%	76.11%	
VP VARİANT														
Ana Grup Toplamı					1,018,701.00						1,099,094,295.95	100.00%	76.11%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT050630T11	BIST	02.05.2024	TRT050630T11	52.99%	0	12,034,842.74	100.02 30.04.2024	0.00%	0	11,997,175.00	100.31	12,034,842.74	4.45%	0.83%
TRT050630T11	BIST	02.05.2024	TRT050630T11	52.99%	0	71,206,152.88	100.02 30.04.2024	0.00%	0	70,983,270.00	100.31	71,206,152.88	26.35%	4.93%
TRT180924T11	BIST	02.05.2024	TRT180924T11	52.99%	0	58,168,406.58	810.34 30.04.2024	0.00%	0	7,157,480.00	812.69	58,168,406.58	21.53%	4.03%
Toplam						141,409,402.20						141,409,402.20	52.33%	9.79%
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	02.05.2024	VADELİ	50.00%		912,486.34	910,000.00 30.04.2024	0.00%	0	0	0	912,486.34	0.34%	0.06%
Toplam						912,486.34						912,486.34	0.34%	0.06%
VP MEVDUAT														
YATIRIM FONU														
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	854,833.00	1.14 06.05.2021	0.00%	0	0	3.9	3,336,498.68	1.23%	0.23%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,669,254.00	1.19 14.06.2021	0.00%	0	0	3.9	6,515,265.29	2.41%	0.45%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,400,058.00	1.14 09.07.2021	0.00%	0	0	3.9	5,464,566.38	2.02%	0.38%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,636,011.00	1.52 09.12.2021	0.00%	0	0	3.9	6,385,514.53	2.36%	0.44%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	992,457.00	1.51 11.01.2022	0.00%	0	0	3.9	3,873,658.92	1.43%	0.27%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	996,844.00	1.5 02.02.2022	0.00%	0	0	3.9	3,890,781.82	1.44%	0.27%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	885,081.00	1.69 03.03.2022	0.00%	0	0	3.9	3,454,559.65	1.28%	0.24%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,097,509.00	1.82 08.03.2022	0.00%	0	0	3.9	4,283,687.38	1.59%	0.30%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	540,244.00	1.85 09.03.2022	0.00%	0	0	3.9	2,108,626.36	0.78%	0.15%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,100,851.00	1.81 25.03.2022	0.00%	0	0	3.9	4,296,731.54	1.59%	0.30%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	562,347.00	1.77 01.04.2022	0.00%	0	0	3.9	2,194,896.58	0.81%	0.15%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,644,151.00	1.82 20.04.2022	0.00%	0	0	3.9	6,417,285.77	2.37%	0.44%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,661,136.00	1.8 21.04.2022	0.00%	0	0	3.9	6,483,579.92	2.40%	0.45%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,132,100.00	1.84 08.11.2022	0.00%	0	0	3.9	4,418,699.51	1.64%	0.31%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	544,452.00	1.83 09.11.2022	0.00%	0	0	3.9	2,125,050.60	0.79%	0.15%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,423,065.00	2.1 02.01.2023	0.00%	0	0	3.9	5,554,365.00	2.06%	0.38%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,400,407.00	2.14 04.01.2023	0.00%	0	0	3.9	5,465,928.56	2.02%	0.38%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	938,940.00	2.13 10.01.2023	0.00%	0	0	3.9	3,664,776.71	1.36%	0.25%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	938,417.00	2.13 18.01.2023	0.00%	0	0	3.9	3,662,735.39	1.36%	0.25%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	478,749.00	2.08 24.01.2023	0.00%	0	0	3.9	1,868,605.22	0.69%	0.13%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,333,905.00	2.09 31.01.2023	0.00%	0	0	3.9	5,206,364.61	1.93%	0.36%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,276,444.00	1.95 23.02.2023	0.00%	0	0	3.9	4,982,088.58	1.84%	0.34%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,619,199.00	1.85 08.03.2023	0.00%	0	0	3.9	6,519,895.62	2.34%	0.44%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,600,034.00	1.87 14.03.2023	0.00%	0	0	3.9	6,245,092.71	2.31%	0.43%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	250,000.00	2.31 02.06.2023	0.00%	0	0	3.9	975,775.00	0.36%	0.07%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	228,435.00	2.62 09.06.2023	0.00%	0	0	3.9	891,604.65	0.33%	0.06%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	223,804.00	2.68 14.06.2023	0.00%	0	0	3.9	873,529.39	0.32%	0.06%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	168,025.00	2.97 06.09.2023	0.00%	0	0	3.9	655,818.38	0.24%	0.05%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	173,218.00	2.88 11.09.2023	0.00%	0	0	3.9	676,087.18	0.25%	0.05%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	173,395.00	2.88							

X- ÖDÜNC İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ
FUTURES SÖZLEŞMELERİ
Sermaye Piyasası Aracı
Futures Sözleşmesi-VIOP

ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
F_XAGUSD0424-GRM	VIOP-30.04.2024	26.66	12,500.00	107,670,075.75	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
01.04.2024	2,248,055.00	2,389,680.00	3.228643	3.279053	385,664,779.00	3.86	TL
02.04.2024	1,129,738.00	3,127,129.00	3.243616	3.291290	386,108,867.00	3.86	TL
03.04.2024	1,045,864.00	1,824,966.00	3.279053	3.360358	386,528,349.00	3.87	TL
04.04.2024	2,683,041.00	1,733,687.00	3.29129	3.458596	384,124,947.00	3.84	TL
05.04.2024	1,405,484.00	3,364,372.00	3.360358	3.496349	385,879,928.00	3.86	TL
08.04.2024	4,137,089.00	2,891,226.00	3.458596	3.507337	388,298,013.00	3.88	TL
09.04.2024	1,609,391.00	4,412,426.00	3.496349	3.594057	389,386,510.00	3.89	TL
15.04.2024	473,141.00	675,425.00	3.507337	3.622512	389,871,624.00	3.9	TL
16.04.2024	3,323,929.00	4,426,950.00	3.594057	3.724246	391,459,920.00	3.91	TL
17.04.2024	190,311.00	4,914,384.00	3.622512	3.714924	392,739,940.00	3.93	TL
18.04.2024	2,838,654.00	4,794,424.00	3.724246	3.758568	395,984,834.00	3.96	TL
19.04.2024	3,634,364.00	3,180,714.00	3.714924	3.734744	396,682,212.00	3.97	TL
22.04.2024	1,549,530.00	8,411,384.00	3.758568	3.744442	404,271,082.00	4.04	TL
24.04.2024	2,483,336.00	2,467,562.00	3.734744	3.635013	403,710,669.00	4.04	TL
25.04.2024	822,514.00	5,060,262.00	3.744442	3.599051	405,027,203.00	4.05	TL
26.04.2024	3,027,975.00	3,453,426.00	3.635013	3.61909	406,620,351.00	4.07	TL
29.04.2024	3,743,728.00	2,145,927.00	3.599051	3.636524	407,550,517.00	4.08	TL
30.04.2024	1,860,278.00	2,091,304.00	3.61909	3.596084	407,178,795.00	4.07	TL