

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2024 ve 31/05/2024

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)	1,620,317,660.34
E. KATILMA PAYI SAYISI:	397,705,972.00
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4.07416
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.505174
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	16.23%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	40.32%
D. HİLK KATILMA PAYI FİYATI ARTIŞ ORANI:	94.85%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREVE TEMİNAT	5.36%
YABANCI HİSSE SENETLERİ	75.67%
TERS REPO	9.20%
TAKASBANK BORSA PARA PIYASASI	0.41%
YATIRIM FONU	9.36%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.99%
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 :	0.04%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	161,247,632.35
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	195,891,716.96
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. Fyt	Satın A. Tar.	İç İkt. 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															
GOS(GELİR ORT.SEN)															
GES(GEURE END.SEN)															
VDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREVE ARAÇLAR															
TÜREVE TEMİNAT															
VIOP-TL	TÜREVE TEMİNAT	31.05.2024	VIOP-TL	0.00%	0	88,746,826.34	0	31.05.2024	0.00%	0	-1,023,464.71	0	87,723,361.63	100.00%	
Toplam						88,746,826.34						87,723,361.63	100.00%	5.36%	
ALIM OPSİYONU															
Ç.I.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						88,746,826.34						87,723,361.63	100.00%	5.36%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YF HİSSE															
BORSA YATIRIM FONLARI															
HUZCN	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	200,219.00	11.26	25.04.2022	0.00%	0	0	14.17	66,700,250.62	5.38%	4.07%
HUZCN	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	80,000.00	10.2	18.05.2022	0.00%	0	0	14.17	26,650,917.49	2.15%	1.63%
HUZCN	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	25,800.00	8.2	01.09.2022	0.00%	0	0	14.17	8,594,920.89	0.69%	0.52%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	114,302.00	23.35	22.04.2022	0.00%	0	0	29.95	110,039,948.59	8.88%	6.72%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	22.73	26.04.2022	0.00%	0	0	29.95	19,254,247.27	1.55%	1.18%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	6,350.00	16.98	01.09.2022	0.00%	0	0	29.95	6,113,223.51	0.49%	0.37%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,664.00	23.06	29.12.2022	0.00%	0	0	29.95	11,229,077.01	0.91%	0.69%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,891.00	23.44	03.01.2023	0.00%	0	0	29.95	18,186,599.26	1.47%	1.11%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,015.00	22.7	11.01.2023	0.00%	0	0	29.95	4,828,002.50	0.39%	0.29%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,984.00	22.99	12.01.2023	0.00%	0	0	29.95	4,798,158.42	0.39%	0.29%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,000.00	23.05	17.01.2023	0.00%	0	0	29.95	14,440,685.45	1.17%	0.88%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,720.00	22.11	23.01.2023	0.00%	0	0	29.95	5,506,714.72	0.44%	0.34%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,000.00	22.45	24.01.2023	0.00%	0	0	29.95	9,627,123.64	0.78%	0.59%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	2,703.00	23.17	26.01.2023	0.00%	0	0	29.95	2,602,211.52	0.21%	0.16%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	1,705.00	23.49	02.02.2023	0.00%	0	0	29.95	1,641,424.58	0.13%	0.10%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	16,758.00	21.52	08.02.2023	0.00%	0	0	29.95	16,133,133.79	1.30%	0.99%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,790.00	21.08	21.02.2023	0.00%	0	0	29.95	4,611,392.22	0.37%	0.28%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	6,186.00	23.27	28.07.2023	0.00%	0	0	29.95	5,955,338.68	0.48%	0.36%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,419.00	21.81	08.08.2023	0.00%	0	0	29.95	13,881,349.57	1.12%	0.85%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	12,617.00	23.86	19.03.2024	0.00%	0	0	29.95	12,146,541.89	0.98%	0.74%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,377.00	23.65	26.03.2024	0.00%	0	0	29.95	10,952,778.56	0.88%	0.67%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,940.00	26.09	22.04.2024	0.00%	0	0	29.95	14,382,922.71	1.16%	0.88%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,685.00	21.19	30.11.2021	0.00%	0	0	28.6	2,468,120.62	0.20%	0.15%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00	21.05	01.12.2021	0.00%	0	0	28.6	3,676,902.23	0.30%	0.22%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,000.00	20.69	08.12.2021	0.00%	0	0	28.6	5,515,353.34	0.45%	0.34%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	20.29	09.12.2021	0.00%	0	0	28.6	1,838,451.11	0.15%	0.11%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,000.00	20.61	20.12.2021	0.00%	0	0	28.6	4,596,127.78	0.37%	0.28%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	17,500.00	20.88	21.12.2021	0.00%	0	0	28.6	16,086,447.24	1.30%	0.98%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,500.00	20.96	29.12.2021	0.00%	0	0	28.6	6,894,191.68	0.56%	0.42%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,000.00	20.46	07.01.2022	0.00%	0	0	28.6	2,757,676.67	0.22%	0.17%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00	20.69	28.01.2022	0.00%	0	0	28.6	6,434,578.90	0.52%	0.39%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,000.00	22.11	25.02.2022	0.00%	0	0	28.6	9,192,255.57	0.74%	0.56%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	12,000.00	23.68	07.03.2022	0.00%	0	0	28.6	11,030,706.68	0.89%	0.67%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	8,000.00	24.75	08.03.2022	0.00%	0	0	28.6	7,353,804.45	0.59%	0.45%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,700.00	23.13	18.03.2022	0.00%	0	0	28.6	4,320,360.12	0.35%	0.26%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,700.00	23.19	23.03.2022	0.00%	0	0	28.6	4,320,360.12	0.35%	0.26%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00	23.03	30.03.2022	0.00%	0	0	28.6	6,434,578.90	0.52%	0.39%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,620.00	16.27	01.09.2022	0.00%	0	0	28.6	6,085,273.19	0.49%	0.37%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,440.00	19.26	08.11.2022	0.00%	0	0	28.6	5,919,812.59	0.48%	0.36%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,000.00	21.96	27.12.2022	0.00%	0	0	28.6	9,192,255.57	0.74%	0.56%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	13,158.00	22.07	29.12.2022	0.00%	0	0	28.6	12,095,169.88	0.98%	0.74%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	11,843.00	22.34	04.01.2023	0.00%	0	0	28.6	10,886,388.27	0.88%	0.66%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,451.00	21.74	11.01.2023	0.00%	0	0	28.6	5,010,698.51	0.40%	0.31%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,418.00	22.02	12.01.2023	0.00%	0	0	28.6	4,980,364.07	0.40%	0.30%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0										

SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	702	226.4	29.12.2022	0.00%	0	0	291.88	6,584,266.75	0.53%	0.40%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,798.00	229.3	04.01.2023	0.00%	0	0	291.88	16,863,976.65	1.36%	1.03%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,000.00	222	05.01.2023	0.00%	0	0	291.88	9,379,297.36	0.76%	0.57%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	338	233.45	11.01.2023	0.00%	0	0	291.88	3,170,202.51	0.26%	0.19%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	336	227	12.01.2023	0.00%	0	0	291.88	3,151,443.91	0.25%	0.19%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	500	227	16.01.2023	0.00%	0	0	291.88	4,689,648.68	0.38%	0.29%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	370	218.15	23.01.2023	0.00%	0	0	291.88	3,470,340.02	0.28%	0.21%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	715	220.87	24.01.2023	0.00%	0	0	291.88	6,706,197.61	0.54%	0.41%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	177	226.95	26.01.2023	0.00%	0	0	291.88	1,660,135.63	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	291.88	10,242,192.72	0.83%	0.63%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,611.00	194.17	07.03.2023	0.00%	0	0	291.88	15,110,048.05	1.22%	0.92%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	2,188.00	189.65	08.03.2023	0.00%	0	0	291.88	20,521,902.62	1.66%	1.25%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,378.00	192.73	10.03.2023	0.00%	0	0	291.88	12,924,671.76	1.04%	0.79%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	2,646.00	203.28	13.03.2023	0.00%	0	0	291.88	24,817,620.81	2.00%	1.52%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,706.00	226.09	16.05.2023	0.00%	0	0	291.88	16,001,081.30	1.29%	0.98%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,241.00	229.07	24.07.2023	0.00%	0	0	291.88	11,639,708.02	0.94%	0.71%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,972.00	212.94	14.08.2023	0.00%	0	0	291.88	18,495,974.39	1.49%	1.13%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,640.00	233.2	22.03.2024	0.00%	0	0	291.88	15,382,047.67	1.24%	0.94%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,141.00	232.45	26.03.2024	0.00%	0	0	291.88	10,701,778.29	0.86%	0.65%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,499.00	256.28	22.04.2024	0.00%	0	0	291.88	14,059,566.74	1.13%	0.86%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	16,926.00	206.32	22.04.2022	0.00%	0	0	260.95	153,834,732.00	12.41%	9.39%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,336.00	206.59	29.12.2022	0.00%	0	0	260.95	12,142,455.51	0.98%	0.74%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	2,199.00	211.71	03.01.2023	0.00%	0	0	260.95	19,985,972.80	1.61%	1.22%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	580	195.92	23.01.2023	0.00%	0	0	260.95	5,271,425.30	0.43%	0.32%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,175.00	197.7	24.01.2023	0.00%	0	0	260.95	10,679,180.56	0.86%	0.65%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	291	202.16	26.01.2023	0.00%	0	0	260.95	2,644,801.31	0.21%	0.16%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	2,436.00	177.02	07.03.2023	0.00%	0	0	260.95	22,139,986.24	1.79%	1.35%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,887.00	201.83	16.05.2023	0.00%	0	0	260.95	17,150,309.54	1.38%	1.05%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,371.00	201.24	24.07.2023	0.00%	0	0	260.95	12,460,558.76	1.01%	0.76%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,175.00	206.76	26.03.2024	0.00%	0	0	260.95	10,679,180.56	0.86%	0.65%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,519.00	232.99	22.04.2024	0.00%	0	0	260.95	13,805,681.08	1.11%	0.84%
Toplam						979,288.00							1,239,396,189.33	99.98%	75.62%
YP VARANT															
Ana Grup Toplamı						979,288.00							1,239,396,189.33	100.00%	75.67%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT140126T11	BIST	03.06.2024	TRT140126T11	52.26%	0	75,322,150.68	772.34	31.05.2024	0.00%	0	9,710,745.00	775.65	75,322,150.68	24.24%	4.60%
TRT180924T11	BIST	03.06.2024	TRT180924T11	52.27%	0	64,274,954.52	840.03	31.05.2024	0.00%	0	7,618,775.00	843.63	64,274,954.52	20.68%	3.92%
TRT180924T11	BIST	03.06.2024	TRT180924T11	52.27%	0	11,047,257.81	840.02	31.05.2024	0.00%	0	1,309,480.00	843.63	11,047,257.81	3.56%	0.67%
Toplam						150,644,363.01							150,644,363.01	48.48%	9.19%
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	03.06.2024	TBPP	51.90%	0	6,718,537.89	6,690,000.00	31.05.2024	0.00%	0	0	0	6,718,537.89	2.16%	0.41%
Toplam						6,718,537.89							6,718,537.89	2.16%	0.41%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSIPO00597	0.00%	0	854,833.00	1.14	06.05.2021	0.00%	0	0	4.6	3,940,350.15	1.27%	0.24%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSIPO00597	0.00%	0	1,669,254.00	1.19	14.06.2021	0.00%	0	0	4.6	7,694,421.31	2.48%	0.47%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSIPO00597	0.00%	0	1,400,058.00	1.14	09.07.2021	0.00%	0	0	4.6	6,453,563.15	2.08%	0.39%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSIPO00597	0.00%	0	1,636,011.00	1.52	09.12.2021	0.00%	0	0	4.6	7,541,187.80	2.43%	0.46%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSIPO00597	0.00%	0	992,457.00	1.51	11.01.2022	0.00%	0	0	4.6	4,574,727.56	1.47%	0.28%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSIPO00597	0.00%	0	996,844.00	1.5	02.02.2022	0.00%	0	0	4.6	4,594,949.43	1.48%	0.28%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSIPO00597	0.00%	0	885,081.00	1.69	03.03.2022	0.00%	0	0	4.6	4,079,778.21	1.31%	0.25%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSIPO00597	0.00%	0	1,097,509.00	1.82	08.03.2022	0.00%	0	0	4.6	5,058,964.44	1.63%	0.31%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSIPO00597	0.00%	0	540,244.00	1.85	09.03.2022	0.00%	0	0	4.6	2,490,253.10	0.80%	0.15%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSIPO00597	0.00%	0	1,100,851.00	1.81	25.03.2022	0.00%	0	0	4.6	5,074,369.38	1.63%	0.31%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSIPO00597	0.00%	0	562,347.00	1.77	01.04.2022	0.00%	0	0	4.6	2,592,136.81	0.83%	0.16%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSIPO00597	0.00%	0	1,644,151.00	1.82	20.04.2022	0.00%	0	0	4.6	7,578,709.10	2.44%	0.46%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSIPO00597	0.00%	0	1,661,136.00	1.8	21.04.2022	0.00%	0	0	4.6	7,657,001.41	2.46%	0.47%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSIPO00597	0.00%	0	1,132,100.00	1.84	08.11.2022	0.00%	0	0	4.6	5,218,411.55	1.68%	0.32%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSIPO00597	0.00%	0	544,452.00	1.83	09.11.2022	0.00%	0	0	4.6	2,509,649.86	0.81%	0.15%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSIPO00597	0.00%	0	1,423,065.00	2.1	02.01.2023	0.00%	0	0	4.6	6,559,613.85	2.11%	0.40%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSIPO00597	0.00%	0	1,400,407.00	2.14	04.01.2023	0.00%	0	0	4.6	6,455,171.87	2.08%	0.39%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSIPO00597	0.00%	0	938,940.00	2.13	10.01.2023	0.00%	0	0	4.6	4,328,041.11	1.39%	0.26%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSIPO00597	0.00%	0	938,417.00	2.13	18.01.2023	0.00%	0	0	4.6	4,325,630.35	1.39%	0.26%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSIPO00597	0.00%	0	478,749.00	2.08	24.01.2023	0.00%	0	0	4.6	2,206,792.08	0.71%	0.13%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSIPO00597	0.00%	0	1,333,905.00	2.09	31.01.2023	0.00%	0	0	4.6	6,148,631.10	1.98%	0.38%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSIPO00597	0.00%	0	1,276,444.00	1.95	23.02.2023	0.00%	0	0	4.6	5,883,764.79	1.89%	0.36%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSIPO00597	0.00%	0	1,619,199.00	1.85	08.03.2023	0.00%	0	0	4.6	7,463,692.93	2.40%	0.46%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSIPO00597	0.00%	0	1,600,034.00	1.87	14.03.2023	0.00%	0	0	4.6	7,375,351.92	2.37%	0.45%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSIPO00597	0.00%	0	250,000.00	2.31	02.06.2023	0.00%	0	0	4.6	1,152,374.25	0.37%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSIPO00597	0.00%	0	1,228,435.00	2.62	09.06.2023	0.00%	0	0	4.6	1,052,970.45	0.34%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSIPO00597	0.00%	0	223,804.00	2.68	14.06.2023	0.00%	0	0	4.6	1,031,623.87	0.33%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSIPO00597	0.00%	0	1,688,025.00	2.97	06.09.2023	0.00%	0	0	4.6	774,510.73	0.25%	0.05%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSIPO00597	0.00%	0	173,218.00	2.88	11.09.2023	0.00%	0	0	4.6	798,447.85	0.26%	0.05%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSIPO00597	0.00%	0	173,395.00	2.88	13.09.2023	0.00%	0	0	4.6	799,263.73	0.26%	0.05%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSIPO00597												

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
XI- TÜREV ARAÇ İŞLEMLERİ				
FUTURES SÖZLEŞMELERİ				
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.67	1
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.67	1
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.67	4
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.67	2
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.67	5
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.67	1
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.67	5
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.67	42
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.67	6
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.67	8
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.67	30
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.67	100
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.67	291
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.67	4
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.6	471
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.6	220
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.6	4
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.6	7
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.6	10
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.6	4
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.6	4
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.6	10
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.6	20
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.6	118
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.6	11
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.6	4
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.6	8
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.6	19
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.6	4
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.6	9
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.6	77
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.58	25
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.59	7
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.59	400
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.59	200
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.59	5
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.59	500
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.59	200
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.59	158
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.55	2
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.55	200
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.55	200
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.55	250
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.55	200
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.55	148
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.5	152
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.5	200
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.5	200
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.5	200
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.5	250
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.5	200
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.5	200
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.5	200
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.5	59
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.5	250
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.5	200
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.5	189
Futures Sözlmesi-VIOP	F_XAGUSD0624-GRM	VIOP-02.05.2024	26.59	5

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
02.05.2024	1,215,761.00	1,681,777.00	3.636524	3.505174	406,821,591.00	4.07 TL
03.05.2024	2,463,026.00	1,522,056.00	3.596084	3.487913	405,244,276.00	4.05 TL
06.05.2024	2,038,981.00	1,866,120.00	3.505174	3.482474	405,593,538.00	4.06 TL
07.05.2024	3,099,371.00	1,676,262.00	3.487913	3.580861	406,060,870.00	4.06 TL
08.05.2024	1,516,858.00	1,074,787.00	3.482474	3.597011	404,093,022.00	4.04 TL
09.05.2024	1,208,930.00	867,724.00	3.580861	3.588832	404,028,045.00	4.04 TL
10.05.2024	3,042,635.00	405,029.00	3.597011	3.641303	402,664,451.00	4.03 TL
13.05.2024	932,701.00	823,646.00	3.588832	3.723511	401,805,523.00	4.02 TL
14.05.2024	1,786,623.00	621,438.00	3.641303	3.703752	397,564,413.00	3.98 TL
15.05.2024	1,682,574.00	1,295,862.00	3.723511	3.727345	397,239,624.00	3.97 TL
16.05.2024	4,862,548.00	721,386.00	3.703752	3.777657	396,571,074.00	3.97 TL
17.05.2024	1,620,651.00	1,029,892.00	3.727345	3.856541	396,028,519.00	3.96 TL
20.05.2024	1,389,936.00	1,703,366.00	3.777657	3.959086	396,603,156.00	3.97 TL
21.05.2024	1,572,447.00	3,018,637.00	3.856541	4.057583	391,033,796.00	3.91 TL
22.05.2024	1,128,729.00	3,523,683.00	3.959086	4.147097	390,792,602.00	3.91 TL
23.05.2024	8,587,997.00	1,944,530.00	4.057583	4.099174	389,963,663.00	3.9 TL
24.05.2024	3,764,877.00	4,453,033.00	4.147097	3.979688	392,908,925.00	3.93 TL
27.05.2024	2,773,469.00	6,817,896.00	4.099174	3.976604	398,821,871.00	3.99 TL
28.05.2024	1,507,771.00	1,177,707.00	3.979688	4.007636	398,233,479.00	3.98 TL
29.05.2024	904,950.00	1,087,460.00	3.976604	4.121134	396,965,291.00	3.97 TL
30.05.2024	1,766,099.00	2,782,950.00	4.007636	4.154858	398,129,444.00	3.98 TL
31.05.2024	2,355,648.00	1,220,376.00	4.121134	4.111926	397,705,972.00	3.98 TL