

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2024 ve 30/06/2024

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)	1,585,037,574.64
E. KATILMA PAYI SAYISI:	403,358,637
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.929599
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.07416
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-4.65%
Ç.YILBAŞIĞA GÖRE FİYAT ARTIŞ ORANI:	35.34%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	57.06%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	5.46%
YABANCI HİSSE SENETLERİ	75.96%
TAKASBANK BORSA PARA PIYASASI	9.33%
YP MEVDUAT	0.03%
YATIRIM FONU	9.22%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.00%
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:	0.02%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	135,599,938.15
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	119,898,664.74
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															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	28.06.2024	VIOP-TL	0.00%	0	86,639,208.48		0 28.06.2024	0.00%	0	576,099.81	0	87,215,308.29	100.00%	5.46%
Toplam						86,639,208.48							87,215,308.29	100.00%	5.46%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						86,639,208.48							87,215,308.29	100.00%	5.46%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
YP 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	13.22	63,342,709.90	5.22%	3.97%
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA37964K1012	0.00%	0	80,000.00		10.2 18.05.2022	0.00%	0	0	13.22	25,309,370.20	2.09%	1.59%
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA37964K1012	0.00%	0	25,800.00		8.2 01.09.2022	0.00%	0	0	13.22	8,162,271.89	0.67%	0.51%
SIVRUS	US0032641088	0.00%	US0032641088	0.00%	0	114,302.00		23.35 22.04.2022	0.00%	0	0	28.04	105,235,532.67	8.68%	6.59%
SIVRUS	ABERDEEN STANDART INVESTMENTS	0.00%	US0032641088	0.00%	0	20,000.00		22.73 26.04.2022	0.00%	0	0	28.04	18,413,594.28	1.52%	1.15%
SIVRUS	ABERDEEN STANDART INVESTMENTS	0.00%	US0032641088	0.00%	0	6,350.00		16.98 01.09.2022	0.00%	0	0	28.04	5,846,316.18	0.48%	0.37%
SIVRUS	ABERDEEN STANDART INVESTMENTS	0.00%	US0032641088	0.00%	0	11,664.00		23.06 29.12.2022	0.00%	0	0	28.04	10,738,808.18	0.89%	0.67%
SIVRUS	ABERDEEN STANDART INVESTMENTS	0.00%	US0032641088	0.00%	0	18,891.00		23.44 03.01.2023	0.00%	0	0	28.04	17,392,560.48	1.43%	1.09%
SIVRUS	ABERDEEN STANDART INVESTMENTS	0.00%	US0032641088	0.00%	0	5,015.00		22.7 11.01.2023	0.00%	0	0	28.04	4,617,208.77	0.38%	0.29%
SIVRUS	ABERDEEN STANDART INVESTMENTS	0.00%	US0032641088	0.00%	0	4,984.00		22.99 12.01.2023	0.00%	0	0	28.04	4,588,667.69	0.38%	0.29%
SIVRUS	ABERDEEN STANDART INVESTMENTS	0.00%	US0032641088	0.00%	0	15,000.00		23.05 17.01.2023	0.00%	0	0	28.04	13,810,195.71	1.14%	0.87%
SIVRUS	ABERDEEN STANDART INVESTMENTS	0.00%	US0032641088	0.00%	0	5,720.00		22.11 23.01.2023	0.00%	0	0	28.04	5,266,287.96	0.43%	0.33%
SIVRUS	ABERDEEN STANDART INVESTMENTS	0.00%	US0032641088	0.00%	0	10,000.00		22.45 24.01.2023	0.00%	0	0	28.04	9,206,797.14	0.76%	0.58%
SIVRUS	ABERDEEN STANDART INVESTMENTS	0.00%	US0032641088	0.00%	0	2,703.00		23.17 26.01.2023	0.00%	0	0	28.04	2,488,597.27	0.21%	0.16%
SIVRUS	ABERDEEN STANDART INVESTMENTS	0.00%	US0032641088	0.00%	0	1,705.00		23.49 02.02.2023	0.00%	0	0	28.04	1,569,758.91	0.13%	0.10%
SIVRUS	ABERDEEN STANDART INVESTMENTS	0.00%	US0032641088	0.00%	0	16,758.00		21.52 08.02.2023	0.00%	0	0	28.04	15,428,750.65	1.27%	0.97%
SIVRUS	ABERDEEN STANDART INVESTMENTS	0.00%	US0032641088	0.00%	0	4,790.00		21.08 21.02.2023	0.00%	0	0	28.04	4,410,055.83	0.36%	0.28%
SIVRUS	ABERDEEN STANDART INVESTMENTS	0.00%	US0032641088	0.00%	0	6,186.00		23.27 28.07.2023	0.00%	0	0	28.04	5,695,324.71	0.47%	0.36%
SIVRUS	ABERDEEN STANDART INVESTMENTS	0.00%	US0032641088	0.00%	0	14,419.00		21.81 08.08.2023	0.00%	0	0	28.04	13,275,280.80	1.09%	0.83%
SIVRUS	ABERDEEN STANDART INVESTMENTS	0.00%	US0032641088	0.00%	0	12,617.00		23.86 19.03.2024	0.00%	0	0	28.04	11,616,215.95	0.96%	0.73%
SIVRUS	ABERDEEN STANDART INVESTMENTS	0.00%	US0032641088	0.00%	0	11,377.00		23.65 26.03.2024	0.00%	0	0	28.04	10,474,573.11	0.86%	0.66%
SIVRUS	ABERDEEN STANDART INVESTMENTS	0.00%	US0032641088	0.00%	0	14,940.00		26.09 22.04.2024	0.00%	0	0	28.04	13,754,954.93	1.13%	0.86%
SIVRUS	ABERDEEN STANDART INVESTMENTS	0.00%	US0032641088	0.00%	0	13,925.00		28.47 12.06.2024	0.00%	0	0	28.04	12,820,465.02	1.06%	0.80%
SLVUS	US46428Q1094	0.00%	US46428Q1094	0.00%	0	2,685.00		21.19 30.11.2021	0.00%	0	0	26.78	2,360,935.46	0.19%	0.15%
SLVUS	BLACKROCK INC	0.00%	US46428Q1094	0.00%	0	4,000.00		21.05 01.12.2021	0.00%	0	0	26.78	3,517,222.29	0.29%	0.22%
SLVUS	BLACKROCK INC	0.00%	US46428Q1094	0.00%	0	6,000.00		20.69 08.12.2021	0.00%	0	0	26.78	5,275,833.43	0.44%	0.33%
SLVUS	BLACKROCK INC	0.00%	US46428Q1094	0.00%	0	2,000.00		20.29 09.12.2021	0.00%	0	0	26.78	1,758,611.14	0.15%	0.11%
SLVUS	BLACKROCK INC	0.00%	US46428Q1094	0.00%	0	5,000.00		20.61 20.12.2021	0.00%	0	0	26.78	4,396,527.86	0.36%	0.28%
SLVUS	BLACKROCK INC	0.00%	US46428Q1094	0.00%	0	17,500.00		20.88 21.12.2021	0.00%	0	0	26.78	15,387,847.50	1.27%	0.96%
SLVUS	BLACKROCK INC	0.00%	US46428Q1094	0.00%	0	7,500.00		20.96 29.12.2021	0.00%	0	0	26.78	6,594,791.79	0.54%	0.41%
SLVUS	BLACKROCK INC	0.00%	US46428Q1094	0.00%	0	3,000.00		20.46 07.01.2022	0.00%	0	0	26.78	2,637,916.71	0.22%	0.17%
SLVUS	BLACKROCK INC	0.00%	US46428Q1094	0.00%	0	7,000.00		20.69 28.01.2022	0.00%	0	0	26.78	6,155,139.00	0.51%	0.39%
SLVUS	BLACKROCK INC	0.00%	US46428Q1094	0.00%	0	10,000.00		22.11 25.02.2022	0.00%	0	0	26.78	8,793,055.72	0.73%	0.55%
SLVUS	BLACKROCK INC	0.00%	US46428Q1094	0.00%	0	12,000.00		23.68 07.03.2022	0.00%	0	0	26.78	10,551,666.86	0.87%	0.66%
SLVUS	BLACKROCK INC	0.00%	US46428Q1094	0.00%	0	8,000.00		24.75 08.03.2022	0.00%	0	0	26.78	7,034,444.57	0.58%	0.44%
SLVUS	BLACKROCK INC	0.00%	US46428Q1094	0.00%	0	4,700.00		23.13 18.03.2022	0.00%	0	0	26.78	4,132,736.19	0.34%	0.26%
SLVUS	BLACKROCK INC	0.00%	US46428Q1094	0.00%	0	4,700.00		23.19 23.03.2022	0.00%	0	0	26.78	4,132,736.19	0.34%	0.26%
SLVUS	BLACKROCK INC	0.00%	US46428Q1094	0.00%	0	7,000.00		23.03 30.03.2022	0.00%	0	0	26.78	6,155,139.00	0.51%	0.39%
SLVUS	BLACKROCK INC	0.00%	US46428Q1094	0.00%	0	6,620.00		16.27 01.09.2022	0.00%	0	0	26.78	5,821,002.88	0.48%	0.36%
SLVUS	BLACKROCK INC	0.00%	US46428Q1094	0.00%	0	6,440.00		19.26 08.11.2022	0.00%	0	0	26.78	5,662,727.88	0.47%	0.35%
SLVUS	BLACKROCK INC	0.00%	US46428Q1094	0.00%	0	10,000.00		21.96 27.12.2022	0.00%	0	0	26.78	8,793,055.72	0.73%	0.55%
SLVUS	BLACKROCK INC	0.00%	US46428Q1094	0.00%	0	13,158.00		22.07 29.12.2022	0.00%	0	0	26.78	11,569,902.71	0.95%	0.72%
SLVUS	BLACKROCK INC	0.00%	US46428Q1094	0.00%	0	11,843.00		22.34 04.01.2023	0.00%	0	0	26.78	10,413,615.88	0.86%	0.65%
SLVUS	BLACKROCK INC	0.00%	US46428Q1094	0.00%	0	5,451.00		21.74 11.01.2023	0.00%	0	0	26.78	4,793,094.67	0.40%	0.30%
SLVUS	BLACKROCK INC	0.00%	US46428Q1094	0.00%	0	5,418.00		22.02 12.01.2023	0.00%	0	0	26.78	4,764,077.59	0.39%	0.30%
SLVUS	BLACKROCK INC	0.00%	US46428Q1094	0.00%	0	10,000.00		22.19 17.01.2023	0.00%	0	0	26.78	8,793,055.72	0.73%	0.55%
SLVUS	BLACKROCK INC	0.00%	US46428Q1094	0.00%	0	6,000.00		21.18 23.01.2023	0.00%	0	0	26.78	5,275,833.43	0.44%	0.33%
SLVUS	BLACKROCK INC	0.00%	US46428Q1094	0.00%	0	11,000.00		21.5 24.01.2023	0.00%	0	0	26.78	9,672,361.29	0.80%	0.61%
SLVUS	BLACKROCK INC	0.00%	US46428Q1094	0.00%	0	1,874.00		22.19 26.01.2023	0.00%	0	0	26.78	1,527,124.21	0.21%	0.16%
SLVUS	BLACKROCK INC	0.00%	US46428Q1094	0.00%	0	17,709.00		20.59 08.02.2023	0.00%	0	0	26.78	15,571,622.37	1.28%	0.98%
SLVUS	BLACKROCK INC	0.00%	US46428Q1094	0.00%	0	5,062.00		20.19 21.02.2023	0.00%	0	0	26.78	4,451,044.80	0.37%	0.28%
SLVUS	BLACKROCK INC	0.00%													

SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,000.00	196.74	08.11.2022	0.00%	0	0	274.15	8,999,394.64	0.74%	0.56%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	702	226.4	29.12.2022	0.00%	0	0	274.15	6,317,575.04	0.52%	0.40%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,798.00	229.3	04.01.2023	0.00%	0	0	274.15	16,180,911.57	1.33%	1.01%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,000.00	222	05.01.2023	0.00%	0	0	274.15	8,999,394.64	0.74%	0.56%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	338	233.45	11.01.2023	0.00%	0	0	274.15	3,041,795.39	0.25%	0.19%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	336	227	12.01.2023	0.00%	0	0	274.15	3,023,796.60	0.25%	0.19%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	500	227	16.01.2023	0.00%	0	0	274.15	4,499,697.32	0.37%	0.28%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	370	218.15	23.01.2023	0.00%	0	0	274.15	3,329,776.02	0.27%	0.21%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	715	220.87	24.01.2023	0.00%	0	0	274.15	6,434,567.17	0.53%	0.40%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	177	226.95	26.01.2023	0.00%	0	0	274.15	1,592,892.85	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	274.15	9,827,338.95	0.81%	0.62%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,611.00	194.17	07.03.2023	0.00%	0	0	274.15	14,498,024.77	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	274.15	19,690,675.48	1.62%	1.23%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,378.00	192.73	10.03.2023	0.00%	0	0	274.15	12,401,165.82	1.02%	0.78%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,646.00	203.28	13.03.2023	0.00%	0	0	274.15	23,812,398.23	1.96%	1.49%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,706.00	226.09	16.05.2023	0.00%	0	0	274.15	15,352,967.26	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	274.15	11,168,248.75	0.92%	0.70%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,972.00	212.94	14.08.2023	0.00%	0	0	274.15	17,746,806.24	1.46%	1.11%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,640.00	233.2	22.03.2024	0.00%	0	0	274.15	14,759,007.22	1.22%	0.92%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,141.00	232.45	26.03.2024	0.00%	0	0	274.15	10,268,309.29	0.85%	0.64%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,499.00	256.28	22.04.2024	0.00%	0	0	274.15	13,490,092.57	1.11%	0.85%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,401.00	278.74	12.06.2024	0.00%	0	0	274.15	12,608,151.90	1.04%	0.79%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	16,926.00	206.32	22.04.2022	0.00%	0	0	248.69	147,870,666.35	12.20%	9.26%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,336.00	206.59	29.12.2022	0.00%	0	0	248.69	11,671,700.95	0.96%	0.73%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,199.00	211.71	03.01.2023	0.00%	0	0	248.69	19,211,130.53	1.58%	1.20%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	580	195.92	23.01.2023	0.00%	0	0	248.69	5,067,055.80	0.42%	0.32%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	197.7	24.01.2023	0.00%	0	0	248.69	10,265,156.15	0.85%	0.64%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	291	202.16	26.01.2023	0.00%	0	0	248.69	2,542,264.20	0.21%	0.16%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,436.00	177.02	07.03.2023	0.00%	0	0	248.69	21,281,634.36	1.76%	1.33%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,887.00	201.83	16.05.2023	0.00%	0	0	248.69	16,485,403.96	1.36%	1.03%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,371.00	201.24	24.07.2023	0.00%	0	0	248.69	11,977,471.56	0.99%	0.75%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	206.76	26.03.2024	0.00%	0	0	248.69	10,265,156.15	0.85%	0.64%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,519.00	232.99	22.04.2024	0.00%	0	0	248.69	13,270,444.42	1.09%	0.83%	
Toplam					994,614.00							1,212,358,255.59	99.99%	75.94%	
YP VARANT															
Ana Grup Toplamı						994,614.00						1,212,358,255.59	100.00%	75.96%	
E.AKTİF VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.07.2024	TBPP	53.20%	0	11,112,378.48	11,064,000.00	28.06.2024	0.00%	0	0	0	11,112,378.48	3.75%	0.70%
TBPP	TAKASBANK	01.07.2024	TBPP	53.20%	0	50,218,630.14	50,000,000.00	28.06.2024	0.00%	0	0	0	50,218,630.14	16.94%	3.15%
TBPP	TAKASBANK	01.07.2024	TBPP	53.15%	0	50,208,380.97	49,990,000.00	28.06.2024	0.00%	0	0	0	50,208,380.97	16.94%	3.15%
TBPP	TAKASBANK	01.07.2024	TBPP	53.15%	0	37,348,446.79	37,186,000.00	28.06.2024	0.00%	0	0	0	37,348,446.79	12.60%	2.34%
Toplam						148,887,836.38						148,887,836.38	50.23%	9.34%	
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.07.2024	VADELİ	0.01%		12,400.01	12,400.00	28.06.2024	0.00%	0	0	0	407,045.21	0.14%	0.03%
Toplam						12,400.01						407,045.21	0.14%	0.03%	
YATIRIM FONU															
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	854,833.00	1.14	06.05.2021	0.00%	0	0	4.42	3,780,644.26	1.28%	0.24%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,669,254.00	1.19	14.06.2021	0.00%	0	0	4.42	7,382,559.59	2.49%	0.46%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,400,058.00	1.14	09.07.2021	0.00%	0	0	4.42	6,191,994.51	2.09%	0.39%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,636,011.00	1.52	09.12.2021	0.00%	0	0	4.42	7,235,536.77	2.44%	0.45%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	992,457.00	1.51	11.01.2022	0.00%	0	0	4.42	4,389,309.80	1.48%	0.28%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	996,844.00	1.5	02.02.2022	0.00%	0	0	4.42	4,408,712.05	1.49%	0.28%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	885,081.00	1.69	03.03.2022	0.00%	0	0	4.42	3,914,421.19	1.32%	0.25%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,097,509.00	1.82	08.03.2022	0.00%	0	0	4.42	4,853,920.13	1.64%	0.30%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	540,244.00	1.85	09.03.2022	0.00%	0	0	4.42	2,389,320.93	0.81%	0.15%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,100,851.00	1.81	25.03.2022	0.00%	0	0	4.42	4,868,700.69	1.64%	0.31%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	562,347.00	1.77	01.04.2022	0.00%	0	0	4.42	2,487,075.21	0.84%	0.16%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,644,151.00	1.82	20.04.2022	0.00%	0	0	4.42	7,271,537.30	2.45%	0.46%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,661,136.00	1.8	21.04.2022	0.00%	0	0	4.42	7,346,656.35	2.48%	0.46%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,132,100.00	1.84	08.11.2022	0.00%	0	0	4.42	5,006,904.71	1.69%	0.31%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	544,452.00	1.83	09.11.2022	0.00%	0	0	4.42	2,407,931.53	0.81%	0.15%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,423,065.00	2.1	02.01.2023	0.00%	0	0	4.42	6,293,746.88	2.12%	0.39%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,400,407.00	2.14	04.01.2023	0.00%	0	0	4.42	6,193,538.03	2.09%	0.39%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	938,940.00	2.13	10.01.2023	0.00%	0	0	4.42	4,152,621.77	1.40%	0.26%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	938,417.00	2.13	18.01.2023	0.00%	0	0	4.42	4,150,308.71	1.40%	0.26%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	478,749.00	2.08	24.01.2023	0.00%	0	0	4.42	2,117,348.84	0.71%	0.13%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,333,905.00	2.09	31.01.2023	0.00%	0	0	4.42	5,899,421.63	1.99%	0.37%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,276,444.00	1.95	23.02.2023	0.00%	0	0	4.42	5,645,290.59	1.90%	0.35%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,619,199.00	1.85	08.03.2023	0.00%	0	0	4.42	7,161,182.84	2.42%	0.45%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,600,034.00	1.87	14.03.2023	0.00%	0	0	4.42	7,076,422.37	2.39%	0.44%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	250,000.00	2.31	02.06.2023	0.00%	0	0	4.42	1,105,667.50	0.37%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	228,435.00	2.62	09.06.2023	0.00%	0	0	4.42	1,010,292.62	0.34%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	223,804.00	2.68	14.06.2023	0.00%	0	0	4.42	989,811.24	0.33%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	168,025.00	2.97	06.09.2023	0.00%	0	0	4.42	743,119.13	0.25%	0.05%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	173,218.00	2.88	11.09.2023	0.00%	0	0				

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)		
X- ÖDÜNC İŞLEMLERİ						
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	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0624-GRM	VIOP-28.06.2024	29.37	6,500.00	62,666,857.11	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
03.06.2024		1,618,797.00	2,371,433.00	4.154858	4.07416	398,335,249.00	3.98 TL
04.06.2024		1,643,848.00	3,600,916.00	4.111926	3.975708	394,228,553.00	3.94 TL
05.06.2024		1,742,156.00	2,653,192.00	4.07416	3.906912	394,566,681.00	3.95 TL
06.06.2024		7,707,612.00	2,057,419.00	3.975708	3.914914055	394,564,214.00	3.95 TL
07.06.2024		2,315,964.00	3,160,772.00	3.906912	3.978226	397,138,740.00	3.97 TL
10.06.2024		2,059,886.00	4,958,214.00	3.914055	3.938178	400,819,045.00	4.01 TL
11.06.2024		586,246.00	2,507,739.00	3.978223	3.899977	402,112,291.00	4.02 TL
12.06.2024		1,277,909.00	1,629,841.00	3.938178	3.852919	402,457,983.00	4.02 TL
13.06.2024		1,214,493.00	1,445,851.00	3.899977	3.917825	400,985,387.00	4.01 TL
14.06.2024		1,284,149.00	1,188,992.00	3.852919	3.852687	401,743,721.00	4.02 TL
20.06.2024		2,918,447.00	855,935.00	3.917825	3.863075	401,778,545.00	4.02 TL
21.06.2024		430,658.00	894,992.00	3.852687	4.020537	401,765,110.00	4.02 TL
24.06.2024		821,111.00	1,723,646.00	3.863075	3.997142	402,665,989.00	4.03 TL
25.06.2024		908,427.00	1,283,382.00	4.020537	3.96809	402,157,690.00	4.02 TL
26.06.2024		822,767.00	1,148,404.00	3.997142	3.937473	402,239,357.00	4.02 TL
27.06.2024		1,791,681.00	1,902,548.00	3.96809	3.873492	402,948,675.00	4.03 TL
28.06.2024		1,066,737.00	1,031,453.00	3.937473	3.89675	403,358,637.00	4.03 TL