YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2024 ve 31/07/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ FON SEPETİ FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	1,670,382,101.84
E. KATILMA PAYI SAYISI :	429,404,328
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	3.889998
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.929599
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.01%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	33.98%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	39.48%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	5.02%
YABANCI HİSSE SENETLERİ	75.01%
TAKASBANK BORSA PARA PİYASASI	8.21%
MEVDUAT	2.70%
YATIRIM FONU	9.06%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.10%
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 :	0.06%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	204,830,575.01
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	105,615,440.98
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 Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.07.2024	VIOP-TL	0.00%	0	81,473,920.01	0	31.07.2024	0.00%	0	3,920,394.75	0	85,394,314.76	100.00%	5.02%
Toplam						81,473,920.01							85,394,314.76	100.00%	5.02%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						81,473,920.01							85,394,314.76	100.00%	5.02%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
HUZCN	HORİZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	200,219.00	11.26	25.04.2022	0.00%	0	0	12.92	61,763,264.44	4.84%	3.63%
HUZCN	HORİZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	80,000.00	10.2	18.05.2022	0.00%	0	0	12.92	24,678,283.06	1.93%	1.45%
HUZCN	HORİZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	25,800.00	8.2	01.09.2022	0.00%	0	0	12.92	7,958,746.29	0.62%	0.47%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	114,302.00	23.35	22.04.2022	0.00%	0	0	27.52	104,087,581.33	8.15%	6.11%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	22.73	26.04.2022	0.00%	0	0	27.52	18,212,731.42	1.43%	1.07%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	6,350.00	16.98	01.09.2022	0.00%	0	0	27.52	5,782,542.23	0.45%	0.34%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,664.00	23.06	29.12.2022	0.00%	0	0	27.52	10,621,664.96	0.83%	0.62%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,891.00	23.44	03.01.2023	0.00%	0	0	27.52	17,202,835.46	1.35%	1.01%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,015.00	22.7	11.01.2023	0.00%	0	0	27.52	4,566,842.40	0.36%	0.27%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,984.00	22.99	12.01.2023	0.00%	0	0	27.52	4,538,612.67	0.36%	0.27%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,000.00	23.05	17.01.2023	0.00%	0	0	27.52	13,659,548.56	1.07%	0.80%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,720.00	22.11	23.01.2023	0.00%	0	0	27.52	5,208,841.19	0.41%	0.31%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,000.00	22.45	24.01.2023	0.00%	0	0	27.52	9,106,365.71	0.71%	0.53%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	2,703.00	23.17	26.01.2023	0.00%	0	0	27.52	2,461,450.65	0.19%	0.14%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	1,705.00	23.49	02.02.2023	0.00%	0	0	27.52	1,552,635.35	0.12%	0.09%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	16,758.00	21.52	08.02.2023	0.00%	0	0	27.52	15,260,447.66	1.20%	0.90%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,790.00	21.08	21.02.2023	0.00%	0	0	27.52	4,361,949.17	0.34%	0.26%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	6,186.00	23.27	28.07.2023	0.00%	0	0	27.52	5,633,197.83	0.44%	0.33%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,419.00	21.81	08.08.2023	0.00%	0	0	27.52	13,130,468.72	1.03%	0.77%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	12,617.00	23.86	19.03.2024	0.00%	0	0	27.52	11,489,501.62	0.90%	0.67%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,377.00	23.65	26.03.2024	0.00%	0	0	27.52	10,360,312.27	0.81%	0.61%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,940.00	26.09	22.04.2024	0.00%	0	0	27.52	13,604,910.37	1.07%	0.80%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,925.00	28.47	12.06.2024	0.00%	0	0	27.52	12,680,614.25	0.99%	0.74%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	9,204.00	27.66	22.07.2024	0.00%	0	0	27.52	8,381,499.00	0.66%	0.49%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,601.00	26.78	30.07.2024	0.00%	0	0	27.52	12,385,568.00	0.97%	0.73%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,685.00	21.19	30.11.2021	0.00%	0	0	26.27	2,333,871.69	0.18%	0.14%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00	21.05	01.12.2021	0.00%	0	0	26.27	3,476,903.82	0.27%	0.20%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,000.00	20.69	08.12.2021	0.00%	0	0	26.27	5,215,355.72	0.41%	0.31%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	20.29	09.12.2021	0.00%	0	0	26.27	1,738,451.91	0.14%	0.10%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,000.00	20.61	20.12.2021	0.00%	0	0	26.27	4,346,129.77	0.34%	0.26%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	17,500.00	20.88	21.12.2021	0.00%	0	0	26.27	15,211,454.19	1.19%	0.89%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,500.00	20.96	29.12.2021	0.00%	0	0	26.27	6,519,194.65	0.51%	0.38%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,000.00	20.46	07.01.2022	0.00%	0	0	26.27	2,607,677.86	0.20%	0.15%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00	20.69	28.01.2022	0.00%	0	0	26.27	6,084,581.68	0.48%	0.36%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,000.00	22.11	25.02.2022	0.00%	0	0	26.27	8,692,259.54	0.68%	0.51%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	12,000.00	23.68	07.03.2022	0.00%	0	0	26.27	10,430,711.45	0.82%	0.61%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	8,000.00	24.75	08.03.2022	0.00%	0	0	26.27	6,953,807.63	0.54%	0.41%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,700.00	23.13	18.03.2022	0.00%	0	0	26.27	4,085,361.98	0.32%	0.24%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,700.00	23.19	23.03.2022	0.00%	0	0	26.27	4,085,361.98	0.32%	0.24%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00	23.03	30.03.2022	0.00%	0	0	26.27	6,084,581.68	0.48%	0.36%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,620.00	16.27	01.09.2022	0.00%	0	0	26.27	5,754,275.82	0.45%	0.34%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,440.00	19.26	08.11.2022	0.00%	0	0	26.27	5,597,815.14	0.44%	0.33%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,000.00	21.96	27.12.2022	0.00%	0	0	26.27	8,692,259.54	0.68%	0.51%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	13,158.00	22.07	29.12.2022	0.00%	0	0	26.27	11,437,275.10	0.90%	0.67%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	11,843.00	22.34	04.01.2023	0.00%	0	0	26.27	10,294,242.97	0.81%	0.60%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,451.00	21.74	11.01.2023	0.00%	0	0	26.27	4,738,150.67	0.37%	0.28%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,418.00	22.02	12.01.2023	0.00%	0	0	26.27	4,709,466.22	0.37%	0.28%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,000.00	22.19	17.01.2023	0.00%	0	0	26.27	8,692,259.54	0.68%	0.51%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,000.00	21.18	23.01.2023	0.00%	0	0	26.27	5,215,355.72	0.41%	0.31%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	11,000.00	21.5	24.01.2023	0.00%	0	0	26.27	9,561,485.49	0.75%	0.56%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,874.00	22.19	26.01.2023	0.00%	0	0	26.27	2,498,155.39	0.20%	0.15%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	17,709.00	20.59	08.02.2023	0.00%	0	0	26.27	15,393,122.42	1.21%	0.90%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,062.00	20.19	21.02.2023	0.00%	0	0	26.27	4,400,021.78	0.34%	0.26%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,537.00	22.26	28.07.2023	0.00%	0	0	26.27	5,682,130.06	0.44%	0.33%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	15,237.00	20.87	08.08.2023	0.00%	0	0	26.27	13,244,395.86	1.04%	0.78%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	20,218.00	20.7	14.08.2023	0.00%	0	0	26.27	17,574,010.34	1.38%	1.03%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	20,000.00	20.51	28.02.2024	0.00%	0	0	26.27	17,384,519.08	1.36%	1.02%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	12,493.00	22.79	19.03.2024	0.00%	0	0	26.27	10,859,239.84	0.85%	0.64%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	12,051.00	22.6	26.03.2024	0.00%	0	0	26.27	10,475,041.97	0.82%	0.62%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	15,824.00	24.95	22.04.2024	0.00%	0	0	26.27	13,754,631.50	1.08%	0.81%

SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	9,312.00	26.42	22.07.2024	0.00%	0	0	26.27	8,094,232.08	0.63%	0.48%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	13,761.00	25.58	30.07.2024	0.00%	0	0	26.27	11,961,418.35	0.94%	0.70%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	3,583.00	223.89	25.04.2022	0.00%	0	0	269.03	31,890,551.92	2.50%	1.87%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,300.00	223.83	26.04.2022	0.00%	0	0	269.03	11,570,671.92	0.91%	0.68%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,000.00	196.74	08.11.2022	0.00%	0	0	269.03	8,900,516.86	0.70%	0.52%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	702	226.4	29.12.2022	0.00%	0	0	269.03	6,248,162.84	0.49%	0.37%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,798.00	229.3	04.01.2023	0.00%	0	0	269.03	16,003,129.32	1.25%	0.94%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,000.00	222	05.01.2023	0.00%	0	0	269.03	8,900,516.86	0.70%	0.52%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	338	223.45	11.01.2023	0.00%	0	0	269.03	3,008,374.70	0.24%	0.18%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	336	227	12.01.2023	0.00%	0	0	269.03	2,990,573.67	0.23%	0.18%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	500	227	16.01.2023	0.00%	0	0	269.03	4,450,258.43	0.35%	0.26%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	370	218.15	23.01.2023	0.00%	0	0	269.03	3,293,191.24	0.26%	0.19%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	715	220.87	24.01.2023	0.00%	0	0	269.03	6,363,869.56	0.50%	0.37%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	177	226.95	26.01.2023	0.00%	0	0	269.03	1,575,391.48	0.12%	0.09%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,092.00	211.66	08.02.2023	0.00%	0	0	269.03	9,719,364.42	0.76%	0.57%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,611.00	194.17	07.03.2023	0.00%	0	0	269.03	14,338,732.67	1.12%	0.84%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	2,188.00	189.65	08.03.2023	0.00%	0	0	269.03	19,474,330.90	1.53%	1.14%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,378.00	192.73	10.03.2023	0.00%	0	0	269.03	12,264,912.24	0.96%	0.72%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	2,646.00	203.28	13.03.2023	0.00%	0	0	269.03	23,550,767.62	1.84%	1.38%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,706.00	226.09	16.05.2023	0.00%	0	0	269.03	15,184,281.77	1.19%	0.89%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,241.00	229.07	24.07.2023	0.00%	0	0	269.03	11,045,541.43	0.87%	0.65%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,972.00	212.94	14.08.2023	0.00%	0	0	269.03	17,551,819.26	1.37%	1.03%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,640.00	233.2	22.03.2024	0.00%	0	0	269.03	14,596,847.66	1.14%	0.86%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,141.00	232.45	26.03.2024	0.00%	0	0	269.03	10,155,489.74	0.80%	0.60%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,499.00	256.28	22.04.2024	0.00%	0	0	269.03	13,341,874.78	1.04%	0.78%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,401.00	278.74	12.06.2024	0.00%	0	0	269.03	12,469,624.13	0.98%	0.73%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	926	271.08	22.07.2024	0.00%	0	0	269.03	8,241,878.62	0.65%	0.48%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,369.00	261.88	30.07.2024	0.00%	0	0	269.03	12,184,807.59	0.95%	0.72%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	16,926.00	206.32	22.04.2022	0.00%	0	0	240.01	145,495,156.89	11.39%	8.55%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,336.00	206.59	29.12.2022	0.00%	0	0	240.01	11,484,197.66	0.90%	0.67%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	2,199.00	211.71	03.01.2023	0.00%	0	0	240.01	18,902,507.98	1.48%	1.11%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	580	195.92	23.01.2023	0.00%	0	0	240.01	4,985,654.67	0.39%	0.29%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,175.00	197.7	24.01.2023	0.00%	0	0	240.01	10,100,248.69	0.79%	0.59%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	291	202.16	26.01.2023	0.00%	0	0	240.01	2,501,423.29	0.20%	0.15%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	2,436.00	177.02	07.03.2023	0.00%	0	0	240.01	20,939,749.63	1.64%	1.23%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,887.00	201.83	16.05.2023	0.00%	0	0	240.01	16,220,569.60	1.27%	0.95%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,371.00	201.24	24.07.2023	0.00%	0	0	240.01	11,785,056.13	0.92%	0.69%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,175.00	206.76	26.03.2024	0.00%	0	0	240.01	10,100,248.69	0.79%	0.59%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,519.00	232.99	22.04.2024	0.00%	0	0	240.01	13,057,257.67	1.02%	0.77%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	908	241.5	22.07.2024	0.00%	0	0	240.01	7,805,128.35	0.61%	0.46%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,352.00	235.06	30.07.2024	0.00%	0	0	240.01	11,621,732.96	0.91%	0.68%
Toplam						1,045,047.00							1,276,884,038.88	100.02%	74.97%
YP VARANT															
Ana Grup Toplamı						1,045,047.00							1,276,884,038.88	100.00%	75.01%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	01.08.2024	TBPP	46.65%	0	36,882,078.16	36,835,000.00	31.07.2024	0.00%	0	0	0	36,882,078.16	10.85%	2.17%
TBPP	TAKASBANK	01.08.2024	TBPP	46.65%	0	30,038,342.47	30,000,000.00	31.07.2024	0.00%	0	0	0	30,038,342.47	8.83%	1.76%
TBPP	TAKASBANK	01.08.2024	TBPP	46.60%	0	10,012,767.12	10,000,000.00	31.07.2024	0.00%	0	0	0	10,012,767.12	2.94%	0.59%
TBPP	TAKASBANK	01.08.2024	TBPP	46.60%	0	62,845,132.85	62,765,000.00	31.07.2024	0.00%	0	0	0	62,845,132.85	18.48%	3.69%
Toplam						139,778,320.60							139,778,320.60	41.10%	8.21%
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	01.08.2024	VADELI	48.50%		46,010,890.03	45,950,000.00	31.07.2024	0.00%	0	0	0	46,010,890.03	13.53%	2.70%
Toplam						46,010,890.03							46,010,890.03	13.53%	2.70%
YP MEVDUAT															
YATIRIM FONU															
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	854,833.00	1.14	06.05.2021	0.00%	0	0	4.35	3,725,796.47	1.10%	0.22%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,669,254.00	1.19	14.06.2021	0.00%	0	0	4.35	7,275,456.91	2.14%	0.43%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,400,058.00	1.14	09.07.2021	0.00%	0	0	4.35	6,102,163.99	1.79%	0.36%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,636,011.00	1.52	09.12.2021	0.00%	0	0	4.35	7,130,567.03	2.10%	0.42%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	992,457.00	1.51	11.01.2022	0.00%	0	0	4.35	4,325,631.77	1.27%	0.25%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	996,844.00	1.5	02.02.2022	0.00%	0	0	4.35	4,344,752.55	1.28%	0.26%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	885,081.00	1.69	03.03.2022	0.00%	0	0	4.35	3,857,632.62	1.13%	0.23%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,097,509.00	1.82	08.03.2022	0.00%	0	0	4.35	4,783,501.76	1.41%	0.28%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	540,244.00	1.85	09.03.2022	0.00%	0	0	4.35	2,354,657.80	0.69%	0.14%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,100,851.00	1.81	25.03.2022	0.00%	0	0	4.35	4,798,067.89	1.41%	0.28%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	562,347.00	1.77	01.04.2022	0.00%	0	0	4.35	2,450,993.90	0.72%	0.14%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,644,151.00	1.82	20.04.2022	0.00%	0	0	4.35	7,166,045.29	2.11%	0.42%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,661,136.00	1.8	21.04.2022	0.00%	0	0	4.35	7,240,074.55	2.13%	0.43%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,132,100.00	1.84	08.11.2022	0.00%	0	0	4.35	4,934,266.91	1.45%	0.29%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	544,452.00	1.83	09.11.2022	0.00%	0	0	4.35	2,372,998.40	0.70%	0.14%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,423,065.00	2.1	02.01.2023	0.00%	0	0	4.35	6,202,440.19	1.82%	0.36%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,400,407.00	2.14	04.01.2023	0.00%	0	0	4.35	6,103,685.11	1.80%	0.36%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	938,940.00	2.13	10.01.2023	0.00%	0	0	4.35	4,092,377.50	1.20%	0.24%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	938,417.00	2.13	18.01.2023	0.00%	0	0	4.35	4,090,098.00	1.20%	0.24%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	478,749.00	2.08	24.01.2023	0.00%	0	0	4.35	2,086,631.35	0.61%	0.12%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,333,905.00	2.09	31.01.2023	0.00%	0	0	4.35	5,813,835.61	1.71%	0.34%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,276,444.00	1.95	23.02.2023	0.00%	0	0	4.35	5,563,391.39	1.64%	0.33%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,619,199.00	1.85	08.03.2023	0.00%	0	0	4.35	7,057,291.80	2.08%	0.41%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,600,034.00	1.87	14.03.2023	0.00%	0	0	4.35	6,973,760.99	2.05%	0.41%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	250,000.00	2.31	02.06.2023	0.00%	0	0	4.35	1,089,627.00	0.32%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	228,435.00	2.62	09.06.2023	0.00%	0	0	4.35	995,635.77	0.29%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	223,804.00	2.68	14.06.2023	0.00%	0	0	4.35	975,451.52	0.29%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	168,025.00	2.97	06.09.2023	0.00%	0	0	4.35	732,338.31	0.22%	0.04%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	173,218.00	2.88	11.09.2023	0.00%	0	0	4.35	754,972.04	0.22%	0.04%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	173,395.00	2.88	13.09.2023	0.00%	0	0	4.35	755,743.49	0.22%	0.04%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	644,744.00	3.1	15.02.2024	0.00%	0	0	4.35	2,810,121.88	0.83%	0.17%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	938,123.00	3.19	29.02.2024	0.00%	0	0	4.35	4,088,816.60	1.20%	0.24%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	435,926.00	3.44	07.03.2024	0.00%	0	0	4.35	1,899,986.96	0.56%	0.11%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	407,994.00	3.67	20.03.2024	0.00%	0	0	4.35	1,778,245.11	0.52%	0.10%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	414,675.00	3.61	26.03.2024	0.00%	0	0	4.35	1,807,364.30	0.53%	0.11%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	481,009.00	4.15	18.04.2024	0.00%	0	0	4.35	2,096,481.57	0.62%	0.12%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	498,847.00	4	25.04.2024	0.00%	0	0	4.35	2,174,228.64	0.64%	0.13%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	509,991.00	3.92	07.05.2024	0.00%	0	0	4.35	2,222,799.85	0.65%	0.13%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	683,547.00	4.38	23.07.2024	0.00%	0	0	4.35	2,979,245.07	0.88%	0.18%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	711,116.00	4.21	26.07.2024	0.00%	0	0	4.35	3,099,404.77	0.91%	0.18%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	712,030.00	4.21	30.07.2024	0.00%	0	0	4.35	3,103,388.45	0.91%	0.18%
Toplam						35,381,367.00							154,209,971.11	45.35%	9.05%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						221,170,577.63							339,999,181.74	100.00%	19.97%
FON PORTFOY DEĞERİ						303,689,544.64							1,702,277,535.37		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,702,277,535.37	101.91%
B. HAZIR DEĞERLER (+) :	180,416.71	0.01%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	32,075,850.24	1.92%
FON TOPLAM DEĞERİ:	1,670,382,101.84	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	4,018,169.74
370.02.000-Denetim Ücreti	21,946.25
370.03.000-Tahvil Borsa Payı	15,445.50
370.04.000-Aracılık Komisyonu	34,039.35
370.04.200-Brokerage Komisyonu	3,666.00
370.05.000-Vergi ve Resim Harç	112,329.70
370.06.000-Saklama Giderleri	66,056.03
370.15.001-BPP Kom	34,296.75
370.20.001-SPK Kayda Alma Mas	28,144.58
370.23.000-Futures İşlemi Kom	7,727.93
370.27.000-BPP İşlem Masrafı	27,128.99
370.28.000-Portföy Saklama Gideri	110,476.84
370.33.000-Borsa Futures İşlemi Kom	4,459.32
TOPLAM	4,483,886.98

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNÇ 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_XAGUSD0824-GRM	VIOP-12.07.2024	30.9	300	3,050,469.63	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.9	400	4,067,292.84	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.9	22	223,701.11	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.9	10	101,682.32	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.9	6	61,009.39	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.9	24	244,037.57	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.9	12	122,018.79	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.9	12	122,018.79	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.9	12	122,018.79	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.9	30	305,046.96	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.9	400	4,067,292.84	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.9	272	2,765,759.13	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.95	194	1,975,829.00	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.95	1	10,184.69	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.95	3	30,554.06	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.95	30	305,540.57	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.95	1	10,184.69	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.95	12	122,216.23	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.95	25	254,617.14	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.95	2	20,369.37	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.95	20	203,693.71	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.95	15	152,770.28	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.95	8	81,477.48	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.95	333	3,391,500.29	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.95	150	1,527,702.83	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.95	120	1,222,162.27	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.95	86	875,882.96	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.95	29	295,355.88	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.95	10	101,846.86	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.95	400	4,073,874.22	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.95	60	611,081.13	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31	343	3,498,990.68	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31	400	4,080,455.60	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31	5	51,005.70	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31	258	2,631,893.86	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31	400	4,080,455.60	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31	261	2,662,497.28	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.95	66	672,189.25	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.95	40	407,387.42	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.95	224	2,281,369.56	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.95	4	40,738.74	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.95	79	804,590.16	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.95	9	91,662.17	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.95	21	213,878.40	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.95	437	4,450,707.59	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31	333	3,396,979.29	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.95	120	1,222,162.27	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.95	1	10,184.69	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.64	394	3,854,283.28	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.64	2	19,564.89	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.64	39	381,515.35	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.64	15	146,736.67	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.64	468	4,578,184.20	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.64	67	655,423.81	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.63	3	29,337.43	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.63	600	5,867,486.68	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.63	397	3,882,320.35	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.6	400	3,907,697.28	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.6	32	312,615.78	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.6	333	3,253,157.99	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.6	200	1,953,848.64	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.6	35	341,923.51	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.55	28	273,076.75	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.55	39	380,356.90	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.55	112	1,092,307.00	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.55	201	1,960,300.96	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.55	8	78,021.93	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.55	5	48,763.71	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.55	500	4,876,370.55	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.55	50	487,637.06	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.55	2	19,505.48	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.55	7	68,269.19	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.55	31	302,334.97	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.55	12	117,032.89	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.55	5	48,763.71	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.64	15	146,736.67	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.4	580	5,627,876.18	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.4	600	5,821,940.88	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.4	600	5,821,940.88	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.4	159	1,542,814.33	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.4	56	543,381.15	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-19.07.2024	29.4	5	48,516.17	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-22.07.2024	29.4	5	48,427.83	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-22.07.2024	29.4	2	19,371.13	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-22.07.2024	29.4	600	5,811,339.24	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-22.07.2024	29.4	195	1,888,685.25	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-22.07.2024	29.38	120	1,161,477.19	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-22.07.2024	29.38	5	48,394.88	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-22.07.2024	29.38	5	48,394.88	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-22.07.2024	29.38	5	48,394.88	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-22.07.2024	29.38	4	38,715.91	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-22.07.2024	29.38	12	116,147.72	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-22.07.2024	29.38	6	58,073.86	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-22.07.2024	29.38	5	48,394.88	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-22.07.2024	29.38	1	9,678.98	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-22.07.2024	29.38	10	96,789.77	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-22.07.2024	29.38	4	38,715.91	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-22.07.2024	29.38	7	67,752.84	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-22.07.2024	29.38	4	38,715.91	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-22.07.2024	29.38	5	48,394.88	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-22.07.2024	29.38	67	648,491.43	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-22.07.2024	29.38	12	116,147.72	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-22.07.2024	29.38	200	1,935,795.32	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-22.07.2024	29.38	232	2,245,522.57	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-22.07.2024	29.38	200	1,935,795.32	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-22.07.2024	29.38	22	212,937.48	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-22.07.2024	29.38	56	542,022.69	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-22.07.2024	29.4	198	1,917,741.95	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-22.07.2024	29.38	18	174,221.58	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-22.07.2024	29.35	393	3,799,953.69	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-22.07.2024	29.35	500	4,834,546.68	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-22.07.2024	29.35	107	1,034,592.99	Uzun

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	
01.07.2024		1,193,230.00	1,534,062.00	3.873492	3.929599	404,346,993.00	4.04	TL
02.07.2024		621,491.00	1,624,182.00	3.89675	3.905131	404,794,474.00	4.05	TL
03.07.2024		545,706.00	791,556.00	3.929599	3.933767	403,712,236.00	4.04	TL
04.07.2024		1,176,701.00	799,692.00	3.905131	4.008046	403,603,845.00	4.04	TL

05.07.2024	1,873,794.00	780,529.00	3.933767	4.023284	403,310,023.00	4.03 TL
08.07.2024	908,083.00	649,852.00	4.008046	4.088211	402,294,529.00	4.02 TL
09.07.2024	1,074,351.00	1,497,871.00	4.023284	4.109053	402,512,739.00	4.03 TL
10.07.2024	1,665,346.00	1,292,023.00	4.088211	4.111345	402,945,084.00	4.03 TL
11.07.2024	1,279,661.00	1,066,367.00	4.109053	4.130383	402,996,354.00	4.03 TL
12.07.2024	859,678.00	1,592,795.00	4.111345	4.172949	403,642,080.00	4.04 TL
16.07.2024	1,015,097.00	2,519,361.00	4.130383	4.113458	404,940,883.00	4.05 TL
17.07.2024	947,069.00	3,359,784.00	4.172949	4.136609	406,996,505.00	4.07 TL
18.07.2024	1,220,558.00	2,457,577.00	4.113458	4.119386	408,697,858.00	4.09 TL
19.07.2024	1,304,162.00	2,206,652.00	4.136609	4.079272	409,325,203.00	4.09 TL
22.07.2024	756,224.00	3,138,555.00	4.119386	3.933628	410,873,036.00	4.11 TL
23.07.2024	1,579,307.00	3,694,813.00	4.079272	3.901993	412,720,685.00	4.13 TL
24.07.2024	1,590,722.00	4,598,472.00	3.933628	3.900407	415,694,878.00	4.16 TL
25.07.2024	1,847,164.00	4,099,247.00	3.901993	3.933444	419,222,637.00	4.19 TL
26.07.2024	1,624,279.00	3,468,996.00	3.900407	3.752984	420,304,412.00	4.2 TL
29.07.2024	571,488.00	4,066,949.00	3.933444	3.754044	423,899,142.00	4.24 TL
30.07.2024	2,387,221.00	2,278,408.00	3.752984	3.769107	425,640,640.00	4.26 TL
31.07.2024	472,219.00	4,427,382.00	3.754044	3.781425	429,404,328.00	4.29 TL