

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/11/2024 ve 30/11/2024

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)	2,488,496,025.14
E. KATILMA PAYI SAYISI:	566,818,586
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4.390287
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.641574
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-6.67%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	51.21%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	46.37%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	5.53%
YABANCI HİSSE SENETLERİ	77.55%
TERS REPO	8.13%
TAKASBANK BORSA PARA PIYASASI	0.61%
YATIRIM FONU	8.18%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.58%
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 :	0.12%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	388,157,298.02
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	241,425,120.63
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(KıVAR 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(KıVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.11.2024	VIOP-TL	0.00%		0 133,082,830.37		0 29.11.2024	0.00%		0 3,416,444.72		0 136,499,275.09	100.00%	5.53%
Toplam						133,082,830.37							136,499,275.09	100.00%	5.53%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						133,082,830.37							136,499,275.09	100.00%	5.53%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
Yabancı 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		13.61 67,213,281.24	3.51%	2.72%
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA37964K1012	0.00%		0 80,000.00		10.2 18.05.2022	0.00%		0 0		13.61 26,855,905.28	1.40%	1.09%
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA37964K1012	0.00%		0 25,800.00		8.2 01.09.2022	0.00%		0 0		13.61 8,661,029.45	0.45%	0.35%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 51,343.00		23.35 22.04.2022	0.00%		0 0		29.25 51,932,699.38	2.71%	2.10%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 20,000.00		22.73 26.04.2022	0.00%		0 0		29.25 20,229,709.75	1.06%	0.82%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 6,350.00		16.98 01.09.2022	0.00%		0 0		29.25 6,422,932.84	0.34%	0.26%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 11,664.00		23.06 29.12.2022	0.00%		0 0		29.25 11,797,966.72	0.62%	0.48%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 18,891.00		23.44 03.01.2023	0.00%		0 0		29.25 19,107,972.34	1.00%	0.77%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 5,015.00		22.7 11.01.2023	0.00%		0 0		29.25 5,072,599.72	0.26%	0.21%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 4,984.00		22.99 12.01.2023	0.00%		0 0		29.25 5,041,243.67	0.26%	0.20%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 15,000.00		23.05 17.01.2023	0.00%		0 0		29.25 15,172,282.31	0.79%	0.61%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 5,720.00		22.11 23.01.2023	0.00%		0 0		29.25 5,785,696.99	0.30%	0.23%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 10,000.00		22.45 24.01.2023	0.00%		0 0		29.25 10,114,854.87	0.53%	0.41%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 2,703.00		23.17 26.01.2023	0.00%		0 0		29.25 2,734,045.27	0.14%	0.11%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 1,705.00		23.49 02.02.2023	0.00%		0 0		29.25 1,724,582.76	0.09%	0.07%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 16,758.00		21.52 08.02.2023	0.00%		0 0		29.25 16,950,473.80	0.89%	0.69%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 4,790.00		21.08 21.02.2023	0.00%		0 0		29.25 4,845,015.48	0.25%	0.20%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 6,186.00		23.27 28.07.2023	0.00%		0 0		29.25 6,257,049.22	0.33%	0.25%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 14,419.00		21.81 08.08.2023	0.00%		0 0		29.25 14,584,609.24	0.76%	0.59%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 12,617.00		23.86 19.03.2024	0.00%		0 0		29.25 12,761,912.39	0.67%	0.52%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 11,377.00		23.65 26.03.2024	0.00%		0 0		29.25 11,507,670.39	0.60%	0.47%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 14,940.00		26.09 22.04.2024	0.00%		0 0		29.25 15,111,593.18	0.79%	0.61%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 13,925.00		28.47 12.06.2024	0.00%		0 0		29.25 14,084,935.41	0.74%	0.57%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 9,204.00		27.66 22.07.2024	0.00%		0 0		29.25 9,309,712.43	0.49%	0.38%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 13,601.00		26.78 30.07.2024	0.00%		0 0		29.25 13,757,214.11	0.72%	0.56%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 7,107.00		25.79 05.08.2024	0.00%		0 0		29.25 7,188,627.36	0.38%	0.29%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 18,766.00		25.76 07.08.2024	0.00%		0 0		29.25 18,981,536.66	0.99%	0.77%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 18,656.00		27.04 15.08.2024	0.00%		0 0		29.25 18,870,273.25	0.99%	0.76%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 19,737.00		28.11 28.08.2024	0.00%		0 0		29.25 19,963,689.06	1.04%	0.81%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 11,983.00		26.95 09.09.2024	0.00%		0 0		29.25 12,120,630.59	0.63%	0.49%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 13,619.00		29.58 23.09.2024	0.00%		0 0		29.25 13,775,420.85	0.72%	0.56%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 15,612.00		30.27 03.10.2024	0.00%		0 0		29.25 15,791,311.43	0.82%	0.64%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 10,460.00		29.75 08.10.2024	0.00%		0 0		29.25 10,580,138.20	0.55%	0.43%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 14,177.00		32.37 30.10.2024	0.00%		0 0		29.25 14,339,829.75	0.75%	0.58%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 13,691.00		29.5 06.11.2024	0.00%		0 0		29.25 13,848,247.81	0.72%	0.56%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 15,000.00		28.89 14.11.2024	0.00%		0 0		29.25 15,172,282.31	0.79%	0.61%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%		0 20,000.00		29 25.11.2024	0.00%		0 0		29.25 20,229,709.75	1.06%	0.82%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%		0 6,396.00		22.11 25.02.2022	0.00%		0 0		27.94 6,179,817.15	0.32%	0.25%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%		0 12,000.00		23.68 07.03.2022	0.00%		0 0		27.94 11,594,403.66	0.61%	0.47%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%		0 8,000.00		24.75 08.03.2022	0.00%		0 0		27.94 7,729,602.44	0.40%	0.31%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%		0 4,700.00		23.13 18.03.2022	0.00%		0 0		27.94 4,541,141.43	0.24%	0.18%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%		0 4,700.00		23.19 23.03.2022	0.00%		0 0		27.94 4,541,141.43	0.24%	0.18%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%		0 7,000.00		23.03 30.03.2022	0.00%		0 0		27.94 6,763,402.14	0.35%	0.27%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%		0 6,620.00		16.27 01.09.2022	0.00%		0 0		27.94 6,396,246.02	0.33%	0.26%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%		0 6,440.00		19.26 08.11.2022	0.00%		0 0		27.94 6,222,329.96	0.32%	0.25%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%		0 10,000.00		21.96 27.12.2022	0.00%		0 0		27.94 9,662,003.05	0.50%	0.39%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%		0 13,158.00		22.07 29.12.2022	0.00%		0 0		27.94 12,713,263.61	0.66%	0.51%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%		0 11,843.00		22.34 04.01.2023	0.00%		0 0		27.94 11,442,710.21	0.60%	0.46%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%		0 5,451.00		21.74 11.01.2023	0.00%		0 0		27.94 5,266,757.86	0.27%	0.21%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%		0 5,418.00		22.02 12.01.2023	0.00%		0 0		27.94 5,234,873.25	0.27%	0.21%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%		0 10,000.00		22.19 17.01.2023	0.00%		0 0		27.94 9,662,003.05	0.50%	0.39%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%		0 6,000.00		21.18 23.01.2023	0.00%		0 0		27.94 5,797,201.83	0.30%	0.23%
SLVUS	BLACKROCK INC		US46428												

SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	12,493.00	22.79 19.03.2024	0.00%	0	0	27.94	12,070,740.41	0.63%	0.49%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	12,051.00	22.6 26.03.2024	0.00%	0	0	27.94	11,643,679.88	0.61%	0.47%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,824.00	24.95 22.04.2024	0.00%	0	0	27.94	15,289,153.63	0.80%	0.62%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	9,312.00	26.42 22.07.2024	0.00%	0	0	27.94	8,997,257.49	0.47%	0.41%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	13,761.00	25.58 30.07.2024	0.00%	0	0	27.94	13,295,882.40	0.69%	0.54%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,191.00	24.65 05.08.2024	0.00%	0	0	27.94	6,947,946.39	0.36%	0.28%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,987.00	24.59 07.08.2024	0.00%	0	0	27.94	18,345,245.19	0.96%	0.74%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,877.00	25.82 15.08.2024	0.00%	0	0	27.94	18,238,963.16	0.95%	0.74%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	19,970.00	26.85 28.08.2024	0.00%	0	0	27.94	19,295,020.09	1.01%	0.78%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	12,124.00	25.75 09.09.2024	0.00%	0	0	27.94	11,714,212.50	0.61%	0.47%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	13,780.00	28.23 23.09.2024	0.00%	0	0	27.94	13,314,240.20	0.70%	0.54%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,796.00	28.91 03.10.2024	0.00%	0	0	27.94	15,262,100.83	0.80%	0.62%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,583.00	28.41 08.10.2024	0.00%	0	0	27.94	10,125,297.83	0.53%	0.41%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	22,888.00	30.73 23.10.2024	0.00%	0	0	27.94	22,114,392.58	1.15%	0.90%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,112.00	30.89 30.10.2024	0.00%	0	0	27.94	14,601,219.01	0.76%	0.59%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	27.58 14.11.2024	0.00%	0	0	27.94	14,493,004.58	0.76%	0.59%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	27.72 25.11.2024	0.00%	0	0	27.94	19,324,006.10	1.01%	0.78%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	3,583.00	223.89 25.04.2022	0.00%	0	287.99	35,682,398.16	1.86%	1.44%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,300.00	223.83 26.04.2022	0.00%	0	287.99	12,946,446.44	0.68%	0.52%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,000.00	196.74 08.11.2022	0.00%	0	287.99	9,958,084.96	0.52%	0.20%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	702	226.4 29.12.2022	0.00%	0	287.99	6,991,081.08	0.37%	0.28%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,798.00	229.3 04.01.2023	0.00%	0	287.99	17,905,931.31	0.93%	0.73%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,000.00	222 05.01.2023	0.00%	0	287.99	9,958,804.96	0.52%	0.40%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	338	223.45 11.01.2023	0.00%	0	287.99	3,366,076.08	0.18%	0.14%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	336	227 12.01.2023	0.00%	0	287.99	3,346,158.47	0.17%	0.14%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	500	227 16.01.2023	0.00%	0	287.99	4,979,402.48	0.26%	0.20%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	370	218.15 23.01.2023	0.00%	0	287.99	3,684,757.83	0.19%	0.15%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	715	220.87 24.01.2023	0.00%	0	287.99	7,120,545.54	0.37%	0.29%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	177	226.95 26.01.2023	0.00%	0	287.99	1,762,708.48	0.09%	0.07%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,092.00	211.66 08.02.2023	0.00%	0	287.99	10,875,015.01	0.57%	0.44%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,611.00	194.17 07.03.2023	0.00%	0	287.99	16,043,634.79	0.84%	0.65%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	2,188.00	189.65 08.03.2023	0.00%	0	287.99	21,789,865.25	1.14%	0.88%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,378.00	192.73 10.03.2023	0.00%	0	287.99	13,723,233.23	0.72%	0.56%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	2,646.00	203.28 13.03.2023	0.00%	0	287.99	26,350,997.92	1.38%	1.07%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,706.00	226.09 16.05.2023	0.00%	0	287.99	16,989,721.26	0.89%	0.69%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,241.00	229.07 24.07.2023	0.00%	0	287.99	12,358,876.95	0.65%	0.50%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,972.00	212.94 14.08.2023	0.00%	0	287.99	19,638,763.38	1.03%	0.78%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,640.00	233.2 22.03.2024	0.00%	0	287.99	16,332,440.13	0.85%	0.66%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,141.00	232.45 26.03.2024	0.00%	0	287.99	11,362,996.46	0.59%	0.46%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,499.00	256.28 22.04.2024	0.00%	0	287.99	14,928,248.63	0.78%	0.60%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,401.00	278.74 12.06.2024	0.00%	0	287.99	13,952,285.74	0.73%	0.56%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	926	271.08 22.07.2024	0.00%	0	287.99	9,221,853.39	0.48%	0.37%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,369.00	261.88 30.07.2024	0.00%	0	287.99	13,633,603.99	0.71%	0.55%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	715	253.96 05.08.2024	0.00%	0	287.99	7,120,545.54	0.37%	0.29%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,889.00	253.07 07.08.2024	0.00%	0	287.99	18,812,333.99	0.98%	0.76%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	983	264.35 09.09.2024	0.00%	0	287.99	9,789,505.27	0.51%	0.40%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,196.00	289.41 23.09.2024	0.00%	0	287.99	11,910,730.73	0.62%	0.48%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,514.00	294.85 03.10.2024	0.00%	0	287.99	15,077,630.71	0.79%	0.61%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,014.00	291.47 08.10.2024	0.00%	0	287.99	10,098,228.23	0.53%	0.41%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,375.00	317.1 30.10.2024	0.00%	0	287.99	13,693,356.82	0.71%	0.55%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	2,685.00	292.66 06.11.2024	0.00%	0	287.99	26,739,391.31	1.40%	1.08%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	2,000.00	287.66 25.11.2024	0.00%	0	287.99	19,917,609.91	1.04%	0.81%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	16,926.00	206.32 22.04.2022	0.00%	0	262.24	162,223,352.39	8.47%	6.57%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,336.00	206.59 29.12.2022	0.00%	0	262.24	12,804,584.64	0.67%	0.52%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,199.00	211.71 03.01.2023	0.00%	0	262.24	21,075,809.60	1.10%	0.85%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	580	195.92 23.01.2023	0.00%	0	262.24	5,558,876.56	0.29%	0.23%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	197.7 24.01.2023	0.00%	0	262.24	11,261,517.18	0.59%	0.46%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	291	202.16 26.01.2023	0.00%	0	262.24	2,789,022.55	0.15%	0.11%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,436.00	177.02 07.03.2023	0.00%	0	262.24	23,347,281.57	1.22%	0.95%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,887.00	201.83 16.05.2023	0.00%	0	262.24	18,085,517.38	0.94%	0.73%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,371.00	201.24 24.07.2023	0.00%	0	262.24	13,440,034.08	0.69%	0.53%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	206.76 26.03.2024	0.00%	0	262.24	11,261,517.18	0.59%	0.46%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,519.00	232.99 22.04.2024	0.00%	0	262.24	14,558,506.04	0.76%	0.59%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	908	241.5 22.07.2024	0.00%	0	262.24	8,702,517.10	0.45%	0.35%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,352.00	235.06 30.07.2024	0.00%	0	262.24	12,957,932.96	0.68%	0.52%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	700	224.65 05.08.2024	0.00%	0	262.24	6,708,988.96	0.35%	0.27%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,866.00	224.64 07.08.2024	0.00%	0	262.24	17,884,247.71	0.93%	0.72%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,866.00	234.4 15.08.2024	0.00%	0	262.24	17,884,247.71	0.93%	0.72%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,479.00	259.08 03.10.2024	0.00%	0	262.24	14,175,135.24	0.74%	0.57%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	982	257.13 08.10.2024	0.00%	0	262.24	9,411,753.68	0.49%	0.38%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,342.00	282.84 30.10.2024	0.00%	0	262.24	12,862,090.26	0.67%	0.52%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	4,000.00	264.03 25.11.2024	0.00%	0	262.24	38,337,079.76	2.00%	1.55%		
Toplam					1,318,521.00						1,915,214,888.61	99.98%	77.48%	
YP VARANT						1,318,521.00					1,915,214,888.61	100.00%	77.55%	
Ana Grup Toplamı														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT051033T12	BIST	02.12.2024	TRT051033T12	49.50%	0	14,056,958.90	95.08 29.11.2024	0.00%	0	14,723,185.00	95.47	14,056,958.90	3.36%	0.57%
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.50%	0	4,016,273.97	848.86 29.11.2024	0.00%	0	471,215.00	852.32	4,016,273.97	0.96%	0.16%
TRT120128T11	BIST	02.12.2024	TRT120128T11	49.50%	0	86,349,890.41	755.51 29.11.2024	0.00%	0	11,382,890.00	758.59	86,349,890.41	20.67%	3.50%
TRT120128T11	BIST	02.12.2024	TRT120128T11											

İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	600,793.00	4.99 09.10.2024	0.00%	0	0	5.06	3,042,634.44	0.73%	0.12%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	611,343.00	4.9 15.11.2024	0.00%	0	0	5.06	3,096,063.48	0.74%	0.13%
Toplam					39,882,784.00						201,980,935.47	48.31%	8.19%
GARANTİMENKUL SERTİFİKASI													
Ana Grup Toplamı					255,747,900.55						417,846,052.02	100.00%	16.92%
FON PORTFÖY DEĞERİ					390,149,251.92						2,469,560,215.77		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	2,469,560,215.77	99.24%
B. HAZİR DEĞERLER (+) :	237,299.93	0.01%
C. ALACAKLAR (+) :	64,409,319.41	2.59%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	45,710,809.97	1.84%

FON TOPLAM DEĞERİ: 2,488,496,025.14

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	6,091,785.78
370.02.000-Denetim Ücreti	22,405.25
370.03.000-Tahvil Borsa Payı	34,356.00
370.04.000-Aracılık Komisyonu	96,271.31
370.05.000-Vergi ve Resim Harç	393,763.96
370.06.000-Saklama Giderleri	102,804.00
370.15.001-BPP Kom	35,242.81
370.20.001-SPK Kayda Alma Mas	41,903.53
370.23.000-Futures İşlemi Kom	14,786.58
370.27.000-BPP İşlem Masrafı	22,418.03
370.28.000-Portföy Saklama Gideri	167,489.51
370.33.000-Borsa Futures İşlemi Kom	8,535.03
370.99.000-Diger Giderler	22,880.13

TOPLAM 7,054,641.92

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 İtfai Tarihi Nominal (TL)

IX- PORTFÖYE ALIŞLAR

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 SÖZLEŞMELEMLERİ

Sermaye Piyasası Aracı	İSİN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-04.11.2024	33.15	30	340,871.84	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-04.11.2024	33.15	500	5,681,197.28	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-04.11.2024	33.15	470	5,340,325.44	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-04.11.2024	33.15	29	329,509.44	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-04.11.2024	33.15	500	5,681,197.28	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-04.11.2024	33.15	471	5,351,687.83	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-04.11.2024	33.12	489	5,551,182.69	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-04.11.2024	33.12	500	5,676,055.92	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-04.11.2024	33.12	500	5,676,055.92	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-04.11.2024	33.12	200	2,270,422.37	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-04.11.2024	33.12	1	11,352.11	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-04.11.2024	33.12	1	11,352.11	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-04.11.2024	33.12	30	340,563.36	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-04.11.2024	33.12	276	3,133,182.87	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-04.11.2024	33.11	498	5,651,644.77	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-04.11.2024	33.11	500	5,674,342.14	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-04.11.2024	33.11	500	5,674,342.14	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-04.11.2024	33.11	1	11,348.68	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-04.11.2024	33.11	1	11,348.68	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-04.11.2024	33.1	410	4,651,555.25	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-04.11.2024	33.1	500	5,672,628.35	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-04.11.2024	33.1	70	794,167.97	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-04.11.2024	33.1	2	22,690.51	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-04.11.2024	33.1	30	340,357.70	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-04.11.2024	33.1	3	34,035.77	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-04.11.2024	33.1	485	5,502,449.50	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-04.11.2024	33.12	3	34,056.34	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-04.11.2024	33.11	500	5,674,342.14	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-04.11.2024	33.1	500	5,672,628.35	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32	5	54,694.56	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32	3	32,816.74	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32	500	5,469,456.00	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32	500	5,469,456.00	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32	500	5,469,456.00	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32	484	5,294,433.41	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32.15	448	4,923,604.29	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32.15	500	5,495,094.08	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32.15	40	439,607.53	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32.15	30	329,705.64	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32.15	120	1,318,822.58	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32.15	40	439,607.53	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32.15	30	329,705.64	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32.15	9	98,911.69	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32.15	10	109,901.88	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32.15	40	439,607.53	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32.15	5	54,950.94	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32.15	10	109,901.88	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32.15	20	219,803.76	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32.15	500	5,495,094.08	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32.15	9	98,911.69	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32.15	21	230,793.95	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32.15	4	43,960.75	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32.15	30	329,705.64	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32.15	26	285,744.89	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32.15	7	76,931.32	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32.15	7	76,931.32	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32.15	94	1,033,077.69	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32.1	500	5,486,548.05	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32.1	12	131,677.15	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32.1	30	329,192.88	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32.1	500	5,486,548.05	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32.1	500	5,486,548.05	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32.1	458	5,025,678.01	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	32	8	87,511.30	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.95	470	5,133,255.38	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.95	200	2,184,363.99	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.95	200	2,184,363.99	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.95	500	5,460,909.98	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.95	1	10,921.82	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.95	24	262,123.68	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.95	9	98,296.38	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.95	6	65,530.92	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.95	500	5,460,909.98	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.95	4	43,687.28	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.95	4	43,687.28	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.95	1	10,921.82	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.95	81	884,667.42	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.85	20	217,752.72	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.85	500	5,443,817.99	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.85	37	402,842.53	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.85	150	1,633,145.38	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.85	34	370,179.62	Uzun

Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.85	76	827,460.32 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.85	6	65,325.82 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.85	76	827,460.32 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.85	263	2,863,448.23 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.85	489	5,324,053.93 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.85	349	3,799,784.91 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.78	6	65,182.24 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.78	4	43,454.83 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.78	4	43,454.83 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.78	6	65,182.24 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.78	6	65,182.24 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.78	11	119,500.78 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.78	3	32,591.12 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.79	9	97,804.13 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.79	14	152,139.76 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.79	6	65,202.75 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.79	15	163,006.88 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.79	3	32,601.38 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.79	40	434,685.02 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.8	290	3,152,457.70 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.8	11	119,575.98 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.8	20	217,410.88 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.8	3	32,611.63 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.8	38	413,080.66 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.8	500	5,435,271.90 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.8	500	5,435,271.90 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.8	185	2,011,050.60 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.8	250	2,717,635.95 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-06.11.2024	31.8	76	826,161.33 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-14.11.2024	30.28	393	4,081,666.12 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-14.11.2024	30.28	16	166,174.70 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-14.11.2024	30.28	400	4,154,367.55 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-14.11.2024	30.28	400	4,154,367.55 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-14.11.2024	30.28	500	5,192,959.44 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-14.11.2024	30.28	1	10,385.92 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-14.11.2024	30.28	155	1,609,817.43 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-14.11.2024	30.28	74	768,558.00 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-14.11.2024	30.28	61	633,541.05 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-14.11.2024	30.25	249	2,583,531.62 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-14.11.2024	30.25	500	5,187,814.50 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-14.11.2024	30.25	400	4,150,251.60 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-14.11.2024	30.25	400	4,150,251.60 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-14.11.2024	30.25	51	529,157.08 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-14.11.2024	30.25	596	6,183,874.88 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-14.11.2024	30.25	12	124,507.55 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-14.11.2024	30.25	2	20,751.26 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-14.11.2024	30.25	40	415,025.16 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-14.11.2024	30.25	350	3,631,470.15 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-14.11.2024	30.25	400	4,150,251.60 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-14.11.2024	30.21	374	3,875,354.03 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-14.11.2024	30.21	2	20,723.82 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-14.11.2024	30.21	500	5,180,954.58 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-14.11.2024	30.21	24	248,685.82 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-14.11.2024	30.21	13	134,704.82 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-14.11.2024	30.21	87	901,486.10 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
01.11.2024	1,437,696.00	4,619,889.00	4.704179	4.641574	538,257,878.00	5.38 TL	
04.11.2024	4,444,464.00	6,077,782.00	4.730771	4.614107	542,483,655.00	5.42 TL	
05.11.2024	2,821,198.00	5,553,182.00	4.641574	4.605818	544,732,857.00	5.45 TL	
06.11.2024	1,852,005.00	3,297,642.00	4.614107	4.610584	545,015,671.00	5.45 TL	
07.11.2024	3,303,980.00	4,164,716.00	4.605818	4.423703	546,695,201.00	5.47 TL	
08.11.2024	3,014,828.00	6,123,424.00	4.610584	4.439614	547,872,054.00	5.48 TL	
11.11.2024	2,485,186.00	2,761,648.00	4.423703	4.475416	548,163,514.00	5.48 TL	
12.11.2024	4,946,571.00	2,717,520.00	4.439614	4.363901	546,986,787.00	5.47 TL	
13.11.2024	2,470,188.00	17,159,825.00	4.475416	4.339824	560,713,898.00	5.61 TL	
14.11.2024	3,894,247.00	2,176,608.00	4.363901	4.379819	560,136,663.00	5.6 TL	
15.11.2024	3,432,714.00	2,233,941.00	4.339824	4.26529	560,035,082.00	5.6 TL	
18.11.2024	2,753,843.00	2,975,945.00	4.379819	4.350509	561,752,322.00	5.62 TL	
19.11.2024	2,335,522.00	2,843,509.00	4.26529	4.407554	561,854,713.00	5.62 TL	
20.11.2024	1,258,705.00	2,605,791.00	4.350509	4.458809	563,062,096.00	5.63 TL	
21.11.2024	2,741,118.00	1,463,433.00	4.407554	4.419766	563,047,729.00	5.63 TL	
22.11.2024	1,398,408.00	13,605,775.00	4.458809	4.40288	576,140,808.00	5.76 TL	
25.11.2024	1,477,800.00	1,083,676.00	4.419766	4.443478	576,327,985.00	5.76 TL	
26.11.2024	512,696.00	2,068,908.00	4.40288	4.365683	575,567,738.00	5.76 TL	
27.11.2024	896,499.00	973,086.00	4.443478	4.341484	572,846,766.00	5.73 TL	
28.11.2024	2,829,155.00	1,484,671.00	4.365683	4.354307	566,759,782.00	5.67 TL	
29.11.2024	3,694,058.00	1,515,739.00	4.341484	4.302167	566,818,586.00	5.67 TL	