

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/08/2024 ve 31/08/2024

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY GÜMÜŞ FON SEPETİ FONU
B. KURUCUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	1,985,022,089.14
E. KATILMA PAYI SAYISI:	483,513,485
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	4.105412
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		3.889998
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		8.92%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		41.40%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		50.69%
TÜREV TEMİNAT		4.77%
YABANCI HİSSE SENETLERİ		76.38%
TERS REPO		7.28%
TAKASBANK BORSA PARA PIYASASI		0.25%
MEVDUAT		2.50%
YATIRIM FONU		8.82%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		4.60%
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%
Variante Devir Hızı :		0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:		4
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		336,058,169.78
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		118,658,686.60
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 Sızs No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.08.2024	VIOP-TL	0.00%	0	94,056,186.01		0	29.08.2024	0.00%	0	1,404,424.62	0	95,460,610.63	100.00%
Toplam						94,056,186.01						0	95,460,610.63	100.00%	4.77%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						94,056,186.01							95,460,610.63	100.00%	4.77%
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
HUZCN	HORIZONS EFTS MANAGEMENT CANAD		CA37964K1012	0.00%	0	200,219.00		11.26	25.04.2022	0.00%	0	0	13.18	66,466,511.69	4.34%
HUZCN	HORIZONS EFTS MANAGEMENT CANAD		CA37964K1012	0.00%	0	80,000.00		10.2	18.05.2022	0.00%	0	0	13.18	26,557,524.19	1.74%
HUZCN	HORIZONS EFTS MANAGEMENT CANAD		CA37964K1012	0.00%	0	25,800.00		8.2	01.09.2022	0.00%	0	0	13.18	8,564,801.55	0.56%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	114,302.00		23.35	22.04.2022	0.00%	0	0	28.04	108,751,883.82	7.11%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00		22.73	26.04.2022	0.00%	0	0	28.04	19,028,868.06	1.24%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	6,350.00		16.98	01.09.2022	0.00%	0	0	28.04	6,041,665.61	0.39%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,664.00		23.06	29.12.2022	0.00%	0	0	28.04	11,097,638.85	0.73%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,891.00		23.44	03.01.2023	0.00%	0	0	28.04	17,973,717.32	1.17%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,015.00		22.7	11.01.2023	0.00%	0	0	28.04	4,771,488.66	0.31%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,984.00		22.99	12.01.2023	0.00%	0	0	28.04	4,741,993.92	0.31%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,000.00		23.05	17.01.2023	0.00%	0	0	28.04	14,271,651.04	0.93%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,720.00		22.11	23.01.2023	0.00%	0	0	28.04	5,442,256.26	0.36%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,000.00		22.45	24.01.2023	0.00%	0	0	28.04	9,514,434.03	0.62%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	2,703.00		23.17	26.01.2023	0.00%	0	0	28.04	2,571,751.52	0.17%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	1,705.00		23.49	02.02.2023	0.00%	0	0	28.04	1,623,211.00	0.11%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	16,758.00		21.52	08.02.2023	0.00%	0	0	28.04	15,944,288.54	1.04%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,790.00		21.08	21.02.2023	0.00%	0	0	28.04	4,557,413.90	0.30%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	6,186.00		23.27	28.07.2023	0.00%	0	0	28.04	5,885,628.89	0.38%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,419.00		21.81	08.08.2023	0.00%	0	0	28.04	13,718,862.42	0.90%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	12,617.00		23.86	19.03.2024	0.00%	0	0	28.04	12,004,361.41	0.78%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,377.00		23.65	26.03.2024	0.00%	0	0	28.04	10,824,571.59	0.71%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,940.00		26.09	22.04.2024	0.00%	0	0	28.04	14,214,564.44	0.93%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,925.00		28.47	12.06.2024	0.00%	0	0	28.04	13,248,849.38	0.87%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	9,204.00		27.66	22.07.2024	0.00%	0	0	28.04	8,757,085.08	0.57%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,601.00		26.78	30.07.2024	0.00%	0	0	28.04	12,940,581.72	0.85%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	7,107.00		25.79	05.08.2024	0.00%	0	0	28.04	6,761,908.26	0.44%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,765.00		25.76	07.08.2024	0.00%	0	0	28.04	17,854,786.90	1.17%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,656.00		27.04	15.08.2024	0.00%	0	0	28.04	17,750,128.12	1.16%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	19,737.00		28.11	28.08.2024	0.00%	0	0	28.04	18,778,638.44	1.23%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,685.00		21.19	30.11.2021	0.00%	0	0	26.83	2,443,821.78	0.16%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00		21.05	01.12.2021	0.00%	0	0	26.83	3,640,702.83	0.24%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,000.00		20.69	08.12.2021	0.00%	0	0	26.83	5,461,054.25	0.36%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00		20.29	09.12.2021	0.00%	0	0	26.83	1,820,351.42	0.12%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,000.00		20.61	20.12.2021	0.00%	0	0	26.83	4,550,878.54	0.30%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	17,500.00		20.88	21.12.2021	0.00%	0	0	26.83	15,928,074.90	1.04%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,500.00		20.96	29.12.2021	0.00%	0	0	26.83	6,826,317.81	0.45%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,000.00		20.46	07.01.2022	0.00%	0	0	26.83	2,730,527.12	0.18%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00		20.69	28.01.2022	0.00%	0	0	26.83	6,371,229.96	0.42%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,000.00		22.11	25.02.2022	0.00%	0	0	26.83	9,101,757.08	0.59%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	12,000.00									

SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,218.00	20.7	14.08.2023	0.00%	0	0	26.83	18,401,932.47	1.20%	0.92%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	20.51	28.02.2024	0.00%	0	0	26.83	18,203,514.17	1.19%	0.91%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	12,493.00	22.79	19.03.2024	0.00%	0	0	26.83	11,370,825.12	0.74%	0.57%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	12,051.00	22.6	26.03.2024	0.00%	0	0	26.83	10,968,527.46	0.72%	0.55%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,824.00	24.95	22.04.2024	0.00%	0	0	26.83	14,402,620.41	0.94%	0.72%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	9,312.00	26.42	22.07.2024	0.00%	0	0	26.83	8,475,556.20	0.55%	0.42%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	13,761.00	25.58	30.07.2024	0.00%	0	0	26.83	12,524,927.92	0.82%	0.63%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,191.00	24.65	05.08.2024	0.00%	0	0	26.83	6,545,073.52	0.43%	0.33%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,987.00	24.59	07.08.2024	0.00%	0	0	26.83	17,281,506.17	1.13%	0.86%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,877.00	25.82	15.08.2024	0.00%	0	0	26.83	17,181,386.85	1.12%	0.86%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	19,970.00	26.85	28.08.2024	0.00%	0	0	26.83	18,176,208.90	1.19%	0.91%	
SVUSASW	UBS FUND MANAGERMENTS/WITZERLAN	CH0118929048	0.00%	0	3,583.00	223.89	25.04.2022	0.00%	0	0	277.03	33,672,337.90	2.27%	1.68%	
SVUSASW	UBS FUND MANAGERMENTS/WITZERLAN	CH0118929048	0.00%	0	1,300.00	223.83	26.04.2022	0.00%	0	0	277.03	12,217,147.44	0.80%	0.61%	
SVUSASW	UBS FUND MANAGERMENTS/WITZERLAN	CH0118929048	0.00%	0	1,000.00	196.74	08.11.2022	0.00%	0	0	277.03	9,397,805.72	0.61%	0.47%	
SVUSASW	UBS FUND MANAGERMENTS/WITZERLAN	CH0118929048	0.00%	0	702	226.4	29.12.2022	0.00%	0	0	277.03	6,597,259.62	0.43%	0.33%	
SVUSASW	UBS FUND MANAGERMENTS/WITZERLAN	CH0118929048	0.00%	0	1,798.00	229.3	04.01.2023	0.00%	0	0	277.03	16,897,254.69	1.10%	0.84%	
SVUSASW	UBS FUND MANAGERMENTS/WITZERLAN	CH0118929048	0.00%	0	1,000.00	222	05.01.2023	0.00%	0	0	277.03	9,397,805.72	0.61%	0.47%	
SVUSASW	UBS FUND MANAGERMENTS/WITZERLAN	CH0118929048	0.00%	0	338	223.45	11.01.2023	0.00%	0	0	277.03	3,176,458.33	0.21%	0.16%	
SVUSASW	UBS FUND MANAGERMENTS/WITZERLAN	CH0118929048	0.00%	0	336	227	12.01.2023	0.00%	0	0	277.03	3,157,662.72	0.21%	0.16%	
SVUSASW	UBS FUND MANAGERMENTS/WITZERLAN	CH0118929048	0.00%	0	500	227	16.01.2023	0.00%	0	0	277.03	4,698,902.86	0.31%	0.23%	
SVUSASW	UBS FUND MANAGERMENTS/WITZERLAN	CH0118929048	0.00%	0	370	218.15	23.01.2023	0.00%	0	0	277.03	3,477,188.12	0.23%	0.17%	
SVUSASW	UBS FUND MANAGERMENTS/WITZERLAN	CH0118929048	0.00%	0	715	220.87	24.01.2023	0.00%	0	0	277.03	6,719,431.09	0.44%	0.34%	
SVUSASW	UBS FUND MANAGERMENTS/WITZERLAN	CH0118929048	0.00%	0	177	226.95	26.01.2023	0.00%	0	0	277.03	1,663,411.61	0.11%	0.08%	
SVUSASW	UBS FUND MANAGERMENTS/WITZERLAN	CH0118929048	0.00%	0	1,092.00	211.66	08.02.2023	0.00%	0	0	277.03	10,262,403.85	0.67%	0.51%	
SVUSASW	UBS FUND MANAGERMENTS/WITZERLAN	CH0118929048	0.00%	0	1,611.00	194.17	07.03.2023	0.00%	0	0	277.03	15,139,865.02	0.99%	0.76%	
SVUSASW	UBS FUND MANAGERMENTS/WITZERLAN	CH0118929048	0.00%	0	2,188.00	189.65	08.03.2023	0.00%	0	0	277.03	20,562,398.92	1.34%	1.03%	
SVUSASW	UBS FUND MANAGERMENTS/WITZERLAN	CH0118929048	0.00%	0	1,378.00	192.73	10.03.2023	0.00%	0	0	277.03	12,950,176.29	0.85%	0.65%	
SVUSASW	UBS FUND MANAGERMENTS/WITZERLAN	CH0118929048	0.00%	0	2,646.00	203.28	13.03.2023	0.00%	0	0	277.03	24,866,593.94	1.63%	1.24%	
SVUSASW	UBS FUND MANAGERMENTS/WITZERLAN	CH0118929048	0.00%	0	1,708.00	226.09	16.05.2023	0.00%	0	0	277.03	16,032,656.56	1.05%	0.80%	
SVUSASW	UBS FUND MANAGERMENTS/WITZERLAN	CH0118929048	0.00%	0	1,241.00	229.07	24.07.2023	0.00%	0	0	277.03	11,662,676.90	0.76%	0.58%	
SVUSASW	UBS FUND MANAGERMENTS/WITZERLAN	CH0118929048	0.00%	0	1,972.00	212.94	14.08.2023	0.00%	0	0	277.03	18,532,472.88	1.21%	0.93%	
SVUSASW	UBS FUND MANAGERMENTS/WITZERLAN	CH0118929048	0.00%	0	1,640.00	233.2	22.03.2024	0.00%	0	0	277.03	15,412,401.38	1.01%	0.77%	
SVUSASW	UBS FUND MANAGERMENTS/WITZERLAN	CH0118929048	0.00%	0	1,141.00	232.45	26.03.2024	0.00%	0	0	277.03	10,722,896.33	0.70%	0.54%	
SVUSASW	UBS FUND MANAGERMENTS/WITZERLAN	CH0118929048	0.00%	0	1,499.00	256.28	22.04.2024	0.00%	0	0	277.03	14,087,310.78	0.92%	0.70%	
SVUSASW	UBS FUND MANAGERMENTS/WITZERLAN	CH0118929048	0.00%	0	1,401.00	278.74	12.06.2024	0.00%	0	0	277.03	13,166,325.82	0.86%	0.66%	
SVUSASW	UBS FUND MANAGERMENTS/WITZERLAN	CH0118929048	0.00%	0	926	271.08	22.07.2024	0.00%	0	0	277.03	8,702,368.10	0.57%	0.43%	
SVUSASW	UBS FUND MANAGERMENTS/WITZERLAN	CH0118929048	0.00%	0	1,369.00	251.88	30.07.2024	0.00%	0	0	277.03	12,865,596.03	0.84%	0.64%	
SVUSASW	UBS FUND MANAGERMENTS/WITZERLAN	CH0118929048	0.00%	0	715	253.96	05.08.2024	0.00%	0	0	277.03	6,719,431.09	0.44%	0.34%	
SVUSASW	UBS FUND MANAGERMENTS/WITZERLAN	CH0118929048	0.00%	0	1,889.00	253.07	07.08.2024	0.00%	0	0	277.03	17,752,455.01	1.16%	0.89%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	16,926.00	206.32	22.04.2022	0.00%	0	0	241.56	154,031,513.84	10.07%	7.69%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,336.00	206.59	29.12.2022	0.00%	0	0	241.56	12,157,987.86	0.79%	0.61%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,199.00	211.71	03.01.2023	0.00%	0	0	241.56	20,011,538.40	1.31%	1.00%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	580	195.92	23.01.2023	0.00%	0	0	241.56	5,278,168.38	0.34%	0.26%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	197.7	24.01.2023	0.00%	0	0	241.56	10,692,841.12	0.70%	0.53%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	291	202.16	26.01.2023	0.00%	0	0	241.56	2,648,184.48	0.17%	0.13%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,436.00	177.02	07.03.2023	0.00%	0	0	241.56	22,168,307.20	1.45%	1.11%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,887.00	201.83	16.05.2023	0.00%	0	0	241.56	17,172,247.82	1.12%	0.86%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,371.00	201.24	24.07.2023	0.00%	0	0	241.56	12,476,498.02	0.82%	0.62%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	206.76	26.03.2024	0.00%	0	0	241.56	10,692,841.12	0.70%	0.53%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,519.00	232.99	22.04.2024	0.00%	0	0	241.56	13,823,340.99	0.90%	0.69%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	908	241.5	22.07.2024	0.00%	0	0	241.56	8,263,063.60	0.54%	0.41%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,352.00	235.06	30.07.2024	0.00%	0	0	241.56	12,303,592.50	0.80%	0.61%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	700	224.65	05.08.2024	0.00%	0	0	241.56	6,370,203.22	0.42%	0.32%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,866.00	224.64	07.08.2024	0.00%	0	0	241.56	16,981,141.72	1.11%	0.85%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,866.00	234.4	15.08.2024	0.00%	0	0	241.56	16,981,141.72	1.11%	0.85%	
Toplam					1,181,374.00							1,530,131,581.53	99.99%	76.41%	
YP VARANT															
Ana Grup Toplamı					1,181,374.00							1,530,131,581.53	100.00%	76.38%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT140126T11	BIST	02.09.2024	TRT140126T11	52.36%	0	90,516,427.40	768.36	29.08.2024	0.00%	0	11,713,200.00	772.77	90,516,427.40	23.96%	4.52%
TRT190728T18	BIST	02.09.2024	TRT190728T18	52.59%	0	55,316,980.82	71.43	29.08.2024	0.00%	0	76,991,680.00	71.84	55,316,980.82	14.64%	2.76%
Toplam						145,833,408.22						145,833,408.22	38.60%	7.28%	
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.09.2024	TBPP	52.85%	0	5,028,958.90	5,000,000.00	29.08.2024	0.00%	0	0	0	5,028,958.90	1.33%	0.25%
Toplam						5,028,958.90						5,028,958.90	1.33%	0.25%	
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	02.09.2024	VADELİ	47.50%		50,108,784.15	49,850,000.00	29.08.2024	0.00%	0	0	0	50,108,784.15	13.26%	2.50%
Toplam						50,108,784.15						50,108,784.15	13.26%	2.50%	
YP MEVDUAT															
YATIRIM FONU															
IOG	IŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	854,833.00	1.14	06.05.2021	0.00%	0	0	4.64	3,967,913.38	1.05%	0.20%
IOG	IŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,669,254.00	1.19	14.06.2021	0.00%	0	0	4.64	7,748,244.73	2.05%	0.39%
IOG	IŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,400,058.00	1.14	09.07.2021	0.00%	0	0	4.64	6,498,708.62	1.72%	0.32%
IOG	IŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,636,011.00	1.52	09.12.2021	0.00%	0	0	4.64	7,593,939.34	2.01%	0.38%
IOG	IŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	992,457.00	1.51	11.01.2022	0.00%	0	0	4.64	4,606,728.35	1.22%	0.23%
IOG	IŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	996,844.00	1.5	02.02.2022	0.00%	0	0	4.64	4,627,091.67	1.22%	0.23%
IOG	IŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	885,081.00	1.69	03.03.2022	0.00%	0	0	4.64	4,108,316.77	1.09%	0.21%
IOG	IŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%											



Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-29.08.2024	29.84	200	2,024,542.54	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-29.08.2024	29.84	200	2,024,542.54	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-29.08.2024	29.84	200	2,024,542.54	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-29.08.2024	29.84	1	10,122.71	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-29.08.2024	29.87	200	2,026,577.94	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-29.08.2024	29.87	3	30,398.67	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-29.08.2024	29.87	37	374,916.92	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-29.08.2024	29.87	200	2,026,577.94	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-29.08.2024	29.87	1	10,132.89	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-29.08.2024	29.87	8	81,063.12	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-29.08.2024	29.87	200	2,026,577.94	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-29.08.2024	29.87	8	81,063.12	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-29.08.2024	29.87	143	1,448,003.23	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-29.08.2024	29.9	1	10,143.07	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-29.08.2024	29.9	120	1,217,168.00	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-29.08.2024	29.9	53	537,582.54	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-29.08.2024	29.9	106	1,075,165.07	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-29.08.2024	29.9	5	50,715.33	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-29.08.2024	29.9	200	2,028,613.34	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-29.08.2024	29.9	1	10,143.07	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-29.08.2024	29.9	1	10,143.07	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-29.08.2024	29.9	1	10,143.07	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-29.08.2024	29.9	14	142,002.93	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-29.08.2024	29.9	300	3,042,920.01	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-29.08.2024	29.9	11	111,573.73	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-29.08.2024	29.9	4	40,572.27	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-29.08.2024	29.9	25	253,576.67	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-29.08.2024	29.9	8	81,144.53	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-29.08.2024	29.85	3	30,378.32	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-29.08.2024	29.85	3	30,378.32	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-29.08.2024	29.84	200	2,024,542.54	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-29.08.2024	29.87	200	2,026,577.94	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-29.08.2024	29.9	150	1,521,460.01	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0824-GRM	VIOP-29.08.2024	29.49	20,000.00	200,079,623.40	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.08.2024	536,910.00	1,862,311.00	3.769107	3.889998	430,524,049.00	4.31	TL
02.08.2024	663,694.00	2,229,679.00	3.781425	3.896819	431,654,871.00	4.32	TL
05.08.2024	742,590.00	1,095,734.00	3.889998	3.879158	431,910,957.00	4.32	TL
06.08.2024	1,098,857.00	3,389,727.00	3.896819	3.729784	433,476,581.00	4.33	TL
07.08.2024	839,648.00	16,386,727.00	3.879158	3.703803	449,282,208.00	4.49	TL
08.08.2024	1,824,103.00	2,157,636.00	3.729784	3.711136	450,569,433.00	4.51	TL
09.08.2024	581,100.00	5,965,991.00	3.703803	3.727732	456,272,225.00	4.56	TL
12.08.2024	870,411.00	1,318,675.00	3.711136	3.771977	457,477,330.00	4.57	TL
13.08.2024	263,199.00	3,205,902.00	3.727732	3.817191	459,624,341.00	4.6	TL
14.08.2024	113,570.00	7,879,174.00	3.771977	3.805529	465,714,655.00	4.66	TL
15.08.2024	1,058,891.00	2,497,654.00	3.817191	3.803204	467,524,628.00	4.68	TL
16.08.2024	1,788,860.00	2,869,125.00	3.805529	3.885166	468,850,803.00	4.69	TL
19.08.2024	687,681.00	3,208,713.00	3.803204	3.908009	469,813,394.00	4.7	TL
20.08.2024	1,542,950.00	2,302,837.00	3.885166	4.022435	469,983,609.00	4.7	TL
21.08.2024	2,246,122.00	3,171,481.00	3.908009	4.107854	466,988,218.00	4.67	TL
22.08.2024	2,132,622.00	2,893,019.00	4.022435	4.082452	467,665,408.00	4.68	TL
23.08.2024	6,156,872.00	5,878,705.00	4.107854	4.058553	471,799,055.00	4.72	TL
26.08.2024	2,225,829.00	2,811,339.00	4.082452	4.100482	473,266,871.00	4.73	TL
27.08.2024	1,745,058.00	6,889,798.00	4.058553	4.154105	478,636,171.00	4.79	TL
28.08.2024	1,343,523.00	5,568,133.00	4.100482	4.165163	482,552,184.00	4.83	TL
29.08.2024	1,520,498.00	2,590,327.00	4.154105	4.0953	483,513,485.00	4.84	TL