

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2023 ve 31/01/2023

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)	100,000,000.00
D. TOPLAM DEĞER: (TL)	629,852,014.27
E. KATILMA PAYI SAYISI:	324,587,065.00
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.940472
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.956429
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.82%
Ç.VİLAŞİNA GÖRE FİYAT ARTIŞ ORANI:	-0.82%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	34.62%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	6.49%
YABANCI HİSSE SENETLERİ	74.77%
TAKASBANK BORSA PARA PİYASASI	10.06%
YATIRIM FONU	8.69%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.99%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.19%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAK NAKİT GİRİŞLERİ:	167,284,084.56
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	52,843,165.64
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 Sıřlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.01.2023	VIOP-TL	0.00%	0	41,442,586.82	0	31.01.2023	0.00%	0	-289,098.96	0	41,153,487.86	100.00%	6.49%
Toplam						41,442,586.82							41,153,487.86	100.00%	6.49%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						41,442,586.82							41,153,487.86	100.00%	6.49%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YIP HİSSE															
BORSA YATIRIM FONLARI															
HUZZCN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	239,200.00	11.26	25.04.2022	0.00%	0	0	11.09	37,029,430.15	7.81%	5.84%
HUZZCN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	80,000.00	10.2	18.05.2022	0.00%	0	0	11.09	12,384,424.80	2.61%	1.95%
HUZZCN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	25,800.00	8.2	01.09.2022	0.00%	0	0	11.09	3,993,977.00	0.84%	0.63%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	173,095.00	23.35	22.04.2022	0.00%	0	0	22.8	74,147,292.69	15.63%	11.69%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	22.73	26.04.2022	0.00%	0	0	22.8	8,567,236.80	1.81%	1.35%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	6,350.00	16.98	01.09.2022	0.00%	0	0	22.8	2,720,097.68	0.57%	0.43%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,664.00	23.06	29.12.2022	0.00%	0	0	22.8	4,996,412.50	1.05%	0.79%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,891.00	23.44	03.01.2023	0.00%	0	0	22.8	8,092,183.52	1.71%	1.28%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,015.00	22.7	11.01.2023	0.00%	0	0	22.8	2,148,234.63	0.45%	0.34%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,984.00	22.99	12.01.2023	0.00%	0	0	22.8	2,134,955.41	0.45%	0.34%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,000.00	23.05	17.01.2023	0.00%	0	0	22.8	6,425,427.60	1.35%	1.01%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,720.00	22.11	23.01.2023	0.00%	0	0	22.8	2,450,229.72	0.52%	0.39%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,000.00	22.45	24.01.2023	0.00%	0	0	22.8	4,283,618.40	0.90%	0.68%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	2,703.00	23.17	26.01.2023	0.00%	0	0	22.8	1,157,862.05	0.24%	0.18%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,540.00	23.38	08.03.2021	0.00%	0	0	21.83	631,612.02	0.13%	0.10%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00	24.12	09.03.2021	0.00%	0	0	21.83	2,870,963.72	0.61%	0.45%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00	24.17	11.03.2021	0.00%	0	0	21.83	615,206.51	0.13%	0.10%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	8,500.00	23.27	09.04.2021	0.00%	0	0	21.83	3,486,170.23	0.73%	0.55%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,500.00	24.13	28.04.2021	0.00%	0	0	21.83	3,076,032.56	0.65%	0.48%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00	24.54	05.05.2021	0.00%	0	0	21.83	410,137.67	0.09%	0.06%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	25.32	06.05.2021	0.00%	0	0	21.83	820,275.35	0.17%	0.13%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00	25.22	11.05.2021	0.00%	0	0	21.83	1,025,344.19	0.22%	0.16%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,500.00	25.61	17.05.2021	0.00%	0	0	21.83	1,845,619.53	0.39%	0.29%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	25.81	24.05.2021	0.00%	0	0	21.83	820,275.35	0.17%	0.13%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00	25.7	25.05.2021	0.00%	0	0	21.83	615,206.51	0.13%	0.10%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00	25.84	26.05.2021	0.00%	0	0	21.83	1,025,344.19	0.22%	0.16%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00	25.95	02.06.2021	0.00%	0	0	21.83	1,640,550.70	0.35%	0.26%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	25.24	03.06.2021	0.00%	0	0	21.83	820,275.35	0.17%	0.13%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	23,500.00	24.22	08.07.2021	0.00%	0	0	21.83	9,638,235.34	2.03%	1.52%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,500.00	23.22	27.07.2021	0.00%	0	0	21.83	1,435,481.86	0.30%	0.23%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	21.74	11.08.2021	0.00%	0	0	21.83	820,275.35	0.17%	0.13%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00	22.68	03.09.2021	0.00%	0	0	21.83	410,137.67	0.09%	0.06%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00	20.81	21.09.2021	0.00%	0	0	21.83	1,025,344.19	0.22%	0.16%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00	21.08	22.09.2021	0.00%	0	0	21.83	1,025,344.19	0.22%	0.16%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00	22.39	20.10.2021	0.00%	0	0	21.83	615,206.51	0.13%	0.10%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	500	22.47	08.11.2021	0.00%	0	0	21.83	205,068.84	0.04%	0.03%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00	22.54	09.11.2021	0.00%	0	0	21.83	615,206.51	0.13%	0.10%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00	23.16	10.11.2021	0.00%	0	0	21.83	410,137.67	0.09%	0.06%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00	23.21	11.11.2021	0.00%	0	0	21.83	1,640,550.70	0.35%	0.26%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	500	23.2	15.11.2021	0.00%	0	0	21.83	205,068.84	0.04%	0.03%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,500.00	22.7	22.11.2021	0.00%	0	0	21.83	1,435,481.86	0.30%	0.23%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,000.00	21.31	29.11.2021	0.00%	0	0	21.83	1,230,413.02	0.26%	0.19%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,000.00	21.19	30.11.2021	0.00%	0	0	21.83	2,050,688.37	0.43%	0.32%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00	21.05	01.12.2021	0.00%	0	0	21.83	1,640,550.70	0.35%	0.26%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,000.00	20.69	08.12.2021	0.00%	0	0	21.83	2,460,826.04	0.52%	0.39%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	20.29	09.12.2021	0.00%	0	0	21.83	820,275.35	0.17%	0.13%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,000.00	20.61	20.12.2021	0.00%	0	0	21.83	2,050,688.37	0.43%	0.32%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	17,500.00	20.88	21.12.2021	0.00%	0	0	21.83	7,177,409.30	1.51%	1.13%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,500.00	20.96	29.12.2021	0.00%	0	0	21.83	3,076,032.56	0.65%	0.48%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,000.00	20.46	07.01.2022	0.00%	0	0	21.83	1,230,413.02	0.26%	0.19%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00	20.69	28.01.2022	0.00%	0	0	21.83	2,870,963.72	0.61%	0.45%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,000.00	22.11	25.02.2022	0.00%	0	0	21.83	4,101,376.74	0.86%	0.65%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	12,000.00	23.68	07.03.2022	0.00%	0	0	21.83	4,921,652.09	1.04%	0.78%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	8,000.00	24.75	08.03.2022	0.00%	0	0	21.83	3,281,101.39	0.69%	0.52%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,700.00	23.13	18.03.2022	0.00%	0	0	21.83	1,927,647.07	0.41%	0.30%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,700.00	23.19	23.03.2022	0.00%	0	0	21.83	1,927,647.07	0.41%	0.30%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00	23.03	30.03.2022	0.00%	0	0	21.83	2,870,963.72	0.61%	0.45%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,620.00	16.27	01.09.2022	0.00%	0	0	21.83	2,715,111.40	0.57%	0.43%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,440.00	19.26	08.11.2022	0.00%	0	0	21.83	2,641,286.62	0.56%	0.42%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,000.00	21.96	27.12.2022	0.00%	0	0	21.83	4,101,376.74	0.86%	0.65%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	13,158.00	22.07	29.12.2022	0.00%	0	0	21.83	5,396,591.51	1.14%	0.85%

SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	11,843.00	22.34	04.01.2023	0.00%	0	0	21.83	4,857,260.47	1.02%	0.77%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,451.00	21.74	11.01.2023	0.00%	0	0	21.83	2,235,660.46	0.47%	0.35%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,418.00	22.02	12.01.2023	0.00%	0	0	21.83	2,222,125.92	0.47%	0.35%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,000.00	22.19	17.01.2023	0.00%	0	0	21.83	4,101,376.74	0.86%	0.65%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,000.00	21.18	23.01.2023	0.00%	0	0	21.83	2,460,826.04	0.52%	0.39%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	11,000.00	21.5	24.01.2023	0.00%	0	0	21.83	4,511,514.41	0.95%	0.71%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,874.00	22.19	26.01.2023	0.00%	0	0	21.83	1,178,735.68	0.25%	0.19%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	9,700.00	223.89	25.04.2022	0.00%	0	0	222	40,457,648.52	8.53%	6.38%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,300.00	223.83	26.04.2022	0.00%	0	0	222	5,422,159.08	1.14%	0.85%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,000.00	196.74	08.11.2022	0.00%	0	0	222	4,170,891.60	0.88%	0.66%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	702	226.4	29.12.2022	0.00%	0	0	222	2,927,965.90	0.62%	0.46%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,798.00	229.3	04.01.2023	0.00%	0	0	222	7,499,263.10	1.58%	1.18%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,000.00	222	05.01.2023	0.00%	0	0	222	4,170,891.60	0.88%	0.66%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	338	223.45	11.01.2023	0.00%	0	0	222	1,409,761.36	0.30%	0.22%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	336	227	12.01.2023	0.00%	0	0	222	1,401,419.58	0.30%	0.22%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	500	227	16.01.2023	0.00%	0	0	222	2,085,445.80	0.44%	0.33%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	370	218.15	23.01.2023	0.00%	0	0	222	1,543,229.89	0.33%	0.24%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	715	220.87	24.01.2023	0.00%	0	0	222	2,982,187.49	0.63%	0.47%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	177	226.95	26.01.2023	0.00%	0	0	222	738,247.81	0.16%	0.12%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	21,475.00	206.32	22.04.2022	0.00%	0	0	199.44	87,140,532.41	18.37%	13.73%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,336.00	206.59	25.12.2022	0.00%	0	0	199.44	5,421,175.85	1.14%	0.85%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,199.00	211.71	03.01.2023	0.00%	0	0	199.44	8,923,028.21	1.88%	1.41%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	580	195.92	23.01.2023	0.00%	0	0	199.44	2,353,504.48	0.50%	0.37%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	197.7	24.01.2023	0.00%	0	0	199.44	4,767,875.46	1.01%	0.75%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	291	202.16	26.01.2023	0.00%	0	0	199.44	1,180,810.01	0.25%	0.19%
Toplam					954,158.00							474,372,489.03	100.00%	74.78%
YP VARANT	Ana Grup Toplamı				954,158.00							474,372,489.03	100.00%	74.77%

IV- FON TOPLAM DEĞERİ TABLOSU														
A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%												
B. HAZIR DEĞERLER (+) :	634,454,470.75	100.73%												
C. ALACAKLAR (+) :	248,201.46	0.04%												
D. DİĞER VARLIKLAR (+) :	0													
E. BORÇLAR (-) :	4,850,657.94	0.77%												
FON TOPLAM DEĞERİ:	629,852,014.27													

V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	966,744.27													
370.02.000-Denetim Ücreti	2,003.22													
370.04.000-Aracılık Komisyonu	48,972.44													
370.05.000-Vergi ve Resim Harç	181,660.08													
370.06.000-Saklama Giderleri	28,967.23													
370.15.001-BPP Kom	38,091.50													
370.20.001-SPK Kayda Alma Mas	10,847.61													
370.23.000-Futures İşlemi Kom	5,910.64													
370.27.000-BPP İşlem Masrafı	7,086.48													
370.28.000-Portföy Saklama Gideri	39,866.78													
370.33.000-Borsa Futures İşlemi Kom	3,410.00													
370.99.000-Diger Giderler	802.4													

TOPLAM	1,334,362.65													
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İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVISP000597	0.00%	0	1,100,851.00	1.81	25.03.2022	0.00%	0	0	2.07	2,279,821.69	1.92%	0.36%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVISP000597	0.00%	0	562,347.00	1.77	01.04.2022	0.00%	0	0	2.07	1,164,599.83	0.98%	0.18%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVISP000597	0.00%	0	1,644,151.00	1.82	20.04.2022	0.00%	0	0	2.07	3,404,975.89	2.86%	0.54%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVISP000597	0.00%	0	1,661,136.00	1.8	21.04.2022	0.00%	0	0	2.07	3,440,151.19	2.89%	0.54%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVISP000597	0.00%	0	1,132,100.00	1.84	08.11.2022	0.00%	0	0	2.07	2,544,537.21	1.97%	0.37%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVISP000597	0.00%	0	544,452.00	1.83	09.11.2022	0.00%	0	0	2.07	1,127,539.95	0.92%	0.18%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVISP000597	0.00%	0	1,423,065.00	2.1	02.01.2023	0.00%	0	0	2.07	2,947,114.96	2.48%	0.46%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVISP000597	0.00%	0	1,400,407.00	2.14	04.01.2023	0.00%	0	0	2.07	2,900,191.08	2.44%	0.46%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVISP000597	0.00%	0	938,940.00	2.13	10.01.2023	0.00%	0	0	2.07	1,944,510.00	1.64%	0.31%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVISP000597	0.00%	0	938,417.00	2.13	18.01.2023	0.00%	0	0	2.07	1,943,426.89	1.63%	0.31%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVISP000597	0.00%	0	478,749.00	2.08	24.01.2023	0.00%	0	0	2.07	991,471.47	0.83%	0.16%
İOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRVISP000597	0.00%	0	1,333,905.00	2.09	31.01.2023	0.00%	0	0	2.07	2,762,467.90	2.32%	0.44%
Toplam					26,620,811.00							55,130,714.61	46.36%	8.71%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					90,418,590.26						118,928,493.87	100.00%	18.75%	
FON PORTFÖY DEĞERİ					132,815,335.08						634,454,470.75			

11.01.2023	954,735.00	6,845,008.00	1.947029	1.943	295,995,329.00	2.96 TL
12.01.2023	1,505,842.00	3,912,439.00	1.952021	1.921794	299,060,935.00	2.99 TL
13.01.2023	1,203,252.00	2,372,546.00	1.943	1.947271	300,300,993.00	3 TL
16.01.2023	846,833.00	2,504,369.00	1.921794	1.980587	301,792,853.00	3.02 TL
17.01.2023	1,132,488.00	3,498,977.00	1.947271	1.985792	303,673,722.00	3.04 TL
18.01.2023	1,012,509.00	4,921,437.00	1.980587	1.965874	307,218,600.00	3.07 TL
19.01.2023	1,618,108.00	3,038,647.00	1.985792	1.946313	308,629,646.00	3.09 TL
20.01.2023	1,376,559.00	2,474,100.00	1.965874	1.946333	310,030,048.00	3.1 TL
23.01.2023	1,627,601.00	3,296,469.00	1.946313	1.961703	311,653,669.00	3.12 TL
24.01.2023	1,073,698.00	3,390,634.00	1.946333	1.918628	313,165,158.00	3.13 TL
25.01.2023	1,672,848.00	3,255,290.00	1.961703	1.94334	315,229,709.00	3.15 TL
26.01.2023	1,879,145.00	5,979,086.00	1.918628	1.949307	319,202,589.00	3.19 TL
27.01.2023	1,190,739.00	3,646,035.00	1.94334	1.960111	321,899,283.00	3.22 TL
30.01.2023	2,006,206.00	1,476,050.00	1.949307	1.938543	322,531,788.00	3.23 TL
31.01.2023	949,341.00	3,181,465.00	1.960111	1.940742	324,587,065.00	3.25 TL