

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2023 ve 28/02/2023

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)	581,867,739.42
E. KATILMA PAYI SAYISI:	336,756,896.00
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.727857
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.940472
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-10.87%
Ç.VİLAŞIĞA GÖRE FİYAT ARTIŞ ORANI:	-11.68%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	7.58%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	3.26%
YABANCI HİSSE SENETLERİ	74.19%
TAKASBANK BORSA PARA PİYASASI	13.85%
YATIRIM FONU	8.70%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.34%
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 :	0.05%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAÇ GİRLERİ:	66,420,665.84
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	37,426,406.66
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%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%		19,414,302.18		0 28.02.2023	0.00%		0 -97,557.92		0 19,316,744.26	100.00%	3.26%
Toplam						19,414,302.18							19,316,744.26	100.00%	3.26%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						19,414,302.18							19,316,744.26	100.00%	3.26%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YIP HİSSE															
BORSA YATIRIM FONLARI															
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	239,200.00		11.26 25.04.2022	0.00%	0	0	9.75	32,349,946.20	7.36%	5.46%
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	80,000.00		10.2 18.05.2022	0.00%	0	0	9.75	10,819,380.00	2.46%	1.83%
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	25,800.00		8.2 01.09.2022	0.00%	0	0	9.75	3,489,250.05	0.79%	0.59%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	173,095.00		23.35 22.04.2022	0.00%	0	0	20.08	65,568,935.75	14.91%	11.06%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00		22.73 26.04.2022	0.00%	0	0	20.08	7,576,063.52	1.72%	1.28%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	6,350.00		16.98 01.09.2022	0.00%	0	0	20.08	2,405,400.17	0.55%	0.41%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,664.00		23.06 29.12.2022	0.00%	0	0	20.08	4,418,360.24	1.00%	0.75%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,891.00		23.44 03.01.2023	0.00%	0	0	20.08	7,155,970.80	1.63%	1.21%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,015.00		22.7 11.01.2023	0.00%	0	0	20.08	1,899,697.93	0.43%	0.32%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,984.00		22.99 12.01.2023	0.00%	0	0	20.08	1,887,955.03	0.43%	0.32%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,000.00		23.05 17.01.2023	0.00%	0	0	20.08	5,682,047.64	1.29%	0.96%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,720.00		22.11 23.01.2023	0.00%	0	0	20.08	2,166,754.17	0.49%	0.37%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,000.00		22.45 24.01.2023	0.00%	0	0	20.08	3,788,031.76	0.86%	0.64%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	2,703.00		23.17 26.01.2023	0.00%	0	0	20.08	1,023,904.98	0.23%	0.17%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	1,705.00		23.49 02.02.2023	0.00%	0	0	20.08	645,895.42	0.15%	0.11%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	16,758.00		21.52 08.02.2023	0.00%	0	0	20.08	6,347,983.62	1.44%	1.07%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,790.00		21.08 21.02.2023	0.00%	0	0	20.08	1,814,467.21	0.41%	0.31%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,540.00		23.38 08.03.2021	0.00%	0	0	19.22	558,372.48	0.13%	0.09%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00		24.12 09.03.2021	0.00%	0	0	19.22	2,538,056.74	0.58%	0.43%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00		24.17 11.03.2021	0.00%	0	0	19.22	543,869.30	0.12%	0.09%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	8,500.00		23.27 09.04.2021	0.00%	0	0	19.22	3,081,926.04	0.70%	0.52%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,500.00		24.13 28.04.2021	0.00%	0	0	19.22	2,719,346.51	0.62%	0.46%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00		24.54 05.05.2021	0.00%	0	0	19.22	362,579.53	0.08%	0.06%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00		25.32 06.05.2021	0.00%	0	0	19.22	725,159.07	0.16%	0.12%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00		25.22 11.05.2021	0.00%	0	0	19.22	906,448.84	0.21%	0.15%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,500.00		25.61 17.05.2021	0.00%	0	0	19.22	1,631,607.90	0.37%	0.28%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00		25.81 24.05.2021	0.00%	0	0	19.22	725,159.07	0.16%	0.12%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00		25.7 25.05.2021	0.00%	0	0	19.22	543,869.30	0.12%	0.09%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00		25.84 26.05.2021	0.00%	0	0	19.22	906,448.84	0.21%	0.15%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00		25.95 02.06.2021	0.00%	0	0	19.22	1,450,318.14	0.33%	0.24%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00		25.24 03.06.2021	0.00%	0	0	19.22	725,159.07	0.16%	0.12%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	23,500.00		24.22 08.07.2021	0.00%	0	0	19.22	8,520,619.05	1.94%	1.44%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,500.00		23.22 27.07.2021	0.00%	0	0	19.22	1,269,028.37	0.29%	0.21%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00		21.74 11.08.2021	0.00%	0	0	19.22	725,159.07	0.16%	0.12%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00		22.68 03.09.2021	0.00%	0	0	19.22	362,579.53	0.08%	0.06%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00		20.81 21.09.2021	0.00%	0	0	19.22	906,448.84	0.21%	0.15%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00		21.08 22.09.2021	0.00%	0	0	19.22	906,448.84	0.21%	0.15%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00		22.39 20.10.2021	0.00%	0	0	19.22	543,869.30	0.12%	0.09%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	500		22.47 08.11.2021	0.00%	0	0	19.22	181,289.77	0.04%	0.03%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00		22.54 09.11.2021	0.00%	0	0	19.22	543,869.30	0.12%	0.09%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00		22.16 10.11.2021	0.00%	0	0	19.22	362,579.53	0.08%	0.06%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00		23.21 11.11.2021	0.00%	0	0	19.22	1,450,318.14	0.33%	0.24%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	500		23.2 16.11.2021	0.00%	0	0	19.22	181,289.77	0.04%	0.03%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,500.00		22.7 22.11.2021	0.00%	0	0	19.22	1,269,028.37	0.29%	0.21%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,000.00		21.31 29.11.2021	0.00%	0	0	19.22	1,087,738.60	0.25%	0.18%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,000.00		21.19 30.11.2021	0.00%	0	0	19.22	1,812,897.67	0.41%	0.31%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00		21.05 01.12.2021	0.00%	0	0	19.22	1,450,318.14	0.33%	0.24%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,000.00		20.69 08.12.2021	0.00%	0	0	19.22	2,175,477.20	0.49%	0.37%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00		20.29 09.12.2021	0.00%	0	0	19.22	725,159.07	0.16%	0.12%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,000.00		20.61 20.12.2021	0.00%	0	0	19.22	1,812,897.67	0.41%	0.31%

SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,440.00	19.26 08.11.2022	0.00%	0	0	19.22	2,335,012.20	0.53%	0.39%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,000.00	21.96 27.12.2022	0.00%	0	0	19.22	3,625,795.34	0.82%	0.61%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	13,158.00	22.07 29.12.2022	0.00%	0	0	19.22	4,770,821.51	1.09%	0.81%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	11,943.00	22.34 04.01.2023	0.00%	0	0	19.22	4,294,029.42	0.98%	0.72%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,451.00	21.74 11.01.2023	0.00%	0	0	19.22	1,976,421.04	0.45%	0.33%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,418.00	22.02 12.01.2023	0.00%	0	0	19.22	1,964,455.92	0.45%	0.33%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,000.00	22.19 17.01.2023	0.00%	0	0	19.22	3,625,795.34	0.82%	0.61%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,000.00	21.18 23.01.2023	0.00%	0	0	19.22	2,175,477.20	0.49%	0.37%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	11,000.00	21.5 24.01.2023	0.00%	0	0	19.22	3,988,374.87	0.91%	0.67%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,874.00	22.19 26.01.2023	0.00%	0	0	19.22	1,042,053.58	0.24%	0.18%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	17,709.00	20.59 08.02.2023	0.00%	0	0	19.22	6,420,920.97	1.46%	1.08%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,062.00	20.19 21.02.2023	0.00%	0	0	19.22	1,835,377.60	0.42%	0.31%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	9,700.00	223.89 25.04.2022	0.00%	0	0	19.66	35,975,360.19	8.18%	6.07%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,300.00	223.83 26.04.2022	0.00%	0	0	19.66	4,821,440.03	1.10%	0.81%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,000.00	196.74 08.11.2022	0.00%	0	0	19.66	3,708,800.02	0.84%	0.63%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	702	226.4 29.12.2022	0.00%	0	0	19.66	2,603,577.61	0.59%	0.44%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,798.00	229.3 04.01.2023	0.00%	0	0	19.66	6,668,422.44	1.52%	1.13%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,000.00	222 05.01.2023	0.00%	0	0	19.66	3,708,800.02	0.84%	0.63%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	338	223.45 11.01.2023	0.00%	0	0	19.66	1,253,574.41	0.29%	0.21%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	336	227 12.01.2023	0.00%	0	0	19.66	1,246,156.81	0.28%	0.21%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	500	227 16.01.2023	0.00%	0	0	19.66	1,854,400.01	0.42%	0.31%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	370	218.15 23.01.2023	0.00%	0	0	19.66	1,372,256.01	0.31%	0.23%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	715	220.87 24.01.2023	0.00%	0	0	19.66	2,651,792.01	0.60%	0.45%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	177	226.95 26.01.2023	0.00%	0	0	19.66	656,457.60	0.15%	0.11%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,092.00	211.66 08.02.2023	0.00%	0	0	19.66	4,050,009.62	0.92%	0.68%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	21,475.00	206.32 22.04.2022	0.00%	0	0	17.81	76,510,013.73	17.40%	12.91%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,336.00	206.59 29.12.2022	0.00%	0	0	17.81	4,759,831.35	1.08%	0.80%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,199.00	211.71 03.01.2023	0.00%	0	0	17.81	7,834,482.90	1.78%	1.32%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	580	195.92 23.01.2023	0.00%	0	0	17.81	2,066,393.85	0.47%	0.35%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	197.7 24.01.2023	0.00%	0	0	17.81	4,186,228.92	0.95%	0.71%
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	291	202.16 26.01.2023	0.00%	0	0	17.81	1,036,759.67	0.24%	0.17%
Toplam					1,001,274.00						439,678,888.34	99.95%	74.16%
YP VARANT													
Ana Grup Toplamı					1,001,274.00						439,678,888.34	100.00%	74.19%
E.ALTIIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													
TAKASBANK BORSA PARA PIYASASI													
TBPP	TAKASBANK	TBPP	11.30%	0	7,692,380.74	7,690,000.00 28.02.2023	0.00%	0	0	0	7,692,380.74	5.76%	1.30%
TBPP	TAKASBANK	TBPP	11.25%	0	23,037,098.29	23,030,000.00 28.02.2023	0.00%	0	0	0	23,037,098.29	17.24%	3.89%
TBPP	TAKASBANK	TBPP	11.25%	0	50,015,410.96	50,000,000.00 28.02.2023	0.00%	0	0	0	50,015,410.96	37.43%	8.44%
TBPP	TAKASBANK	TBPP	11.25%	0	1,320,406.85	1,320,000.00 28.02.2023	0.00%	0	0	0	1,320,406.85	0.99%	0.22%
Toplam					82,065,296.84						82,065,296.84	61.42%	13.85%
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	2,933,128.00	1.12 26.04.2021	0.00%	0	0	1.84	5,422,699.58	4.06%	0.92%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,311,705.00	1.14 06.05.2021	0.00%	0	0	1.84	2,425,050.03	1.81%	0.41%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,669,254.00	1.19 14.06.2021	0.00%	0	0	1.84	3,086,078.40	2.31%	0.52%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,400,058.00	1.14 09.07.2021	0.00%	0	0	1.84	2,588,395.03	1.94%	0.44%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,636,011.00	1.52 09.12.2021	0.00%	0	0	1.84	3,024,619.51	2.26%	0.51%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	992,457.00	1.51 11.01.2022	0.00%	0	0	1.84	1,834,831.68	1.37%	0.31%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	996,844.00	1.5 02.02.2022	0.00%	0	0	1.84	1,842,942.26	1.38%	0.31%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	895,081.00	1.69 03.03.2022	0.00%	0	0	1.84	1,636,317.40	1.22%	0.28%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,097,509.00	1.82 08.03.2022	0.00%	0	0	1.84	2,029,049.40	1.52%	0.34%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	540,244.00	1.85 09.03.2022	0.00%	0	0	1.84	998,790.68	0.75%	0.17%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,100,851.00	1.81 25.03.2022	0.00%	0	0	1.84	2,035,228.01	1.52%	0.34%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	562,347.00	1.77 01.04.2022	0.00%	0	0	1.84	1,039,654.20	0.78%	0.18%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,644,151.00	1.82 20.04.2022	0.00%	0	0	1.84	3,039,668.55	2.27%	0.51%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,661,136.00	1.8 21.04.2022	0.00%	0	0	1.84	3,071,070.03	2.30%	0.52%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,132,100.00	1.84 08.11.2022	0.00%	0	0	1.84	2,093,000.44	1.57%	0.35%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	544,452.00	1.83 09.11.2022	0.00%	0	0	1.84	1,006,570.34	0.75%	0.17%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,423,065.00	2.1 02.01.2023	0.00%	0	0	1.84	2,630,929.84	1.97%	0.44%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,400,407.00	2.14 04.01.2023	0.00%	0	0	1.84	2,589,040.25	1.94%	0.44%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	938,940.00	2.13 10.01.2023	0.00%	0	0	1.84	1,735,890.68	1.30%	0.29%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	938,417.00	2.13 18.01.2023	0.00%	0	0	1.84	1,734,923.77	1.30%	0.29%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	478,749.00	2.08 24.01.2023	0.00%	0	0	1.84	885,100.14	0.66%	0.15%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,333,905.00	2.09 31.01.2023	0.00%	0	0	1.84	2,466,092.88	1.85%	0.42%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSPO00597	0.00%	0	1,276,444.00	1.95 23.02.2023	0.00%	0	0	1.84	2,359,860.31	1.77%	0.40%
Toplam					27,897,255.00						51,575,803.41	38.60%	8.71%
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					109,962,551.84						133,641,100.25	100.00%	22.55%
FON PORTFÖY DEĞERİ					130,378,128.02						592,636,732.81		

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Futures Sotilemesi-VIOP	F_USDTRY0223-GRM	VIOF-01.02.2023	19.0919	18	342,358.20 Uzun
Futures Sotilemesi-VIOP	F_USDTRY0223-GRM	VIOF-01.02.2023	19.0919	10	190,199.00 Uzun
Futures Sotilemesi-VIOP	F_USDTRY0223-GRM	VIOF-01.02.2023	19.0919	10	190,199.00 Uzun
Futures Sotilemesi-VIOP	F_USDTRY0223-GRM	VIOF-01.02.2023	19.0919	4	76,079.60 Uzun
Futures Sotilemesi-VIOP	F_USDTRY0223-GRM	VIOF-01.02.2023	19.0919	4	76,079.60 Uzun
Futures Sotilemesi-VIOP	F_USDTRY0223-GRM	VIOF-01.02.2023	19.0919	7	133,139.30 Uzun
Futures Sotilemesi-VIOP	F_USDTRY0223-GRM	VIOF-01.02.2023	19.0919	7	133,139.30 Uzun
Futures Sotilemesi-VIOP	F_USDTRY0223-GRM	VIOF-01.02.2023	19.0919	12	380,400.00 Uzun
Futures Sotilemesi-VIOP	F_USDTRY0223-GRM	VIOF-01.02.2023	19.0919	486	9,243,720.00 Uzun
Futures Sotilemesi-VIOP	F_USDTRY0223-GRM	VIOF-01.02.2023	19.0919	20	380,360.00 Uzun
Futures Sotilemesi-VIOP	F_USDTRY0223-GRM	VIOF-01.02.2023	19.0919	35	665,696.50 Uzun
Futures Sotilemesi-VIOP	F_USDTRY0223-GRM	VIOF-01.02.2023	19.0919	50	951,000.00 Uzun
Futures Sotilemesi-VIOP	F_USDTRY0223-GRM	VIOF-01.02.2023	19.0919	10	190,200.00 Uzun
Futures Sotilemesi-VIOP	F_USDTRY0223-GRM	VIOF-01.02.2023	19.0919	5	95,100.00 Uzun
Futures Sotilemesi-VIOP	F_USDTRY0223-GRM	VIOF-01.02.2023	19.0919	238	4,527,902.40 Uzun
Futures Sotilemesi-VIOP	F_USDTRY0223-GRM	VIOF-01.02.2023	19.0919	12	228,306.00 Uzun
Futures Sotilemesi-VIOP	F_USDTRY0223-GRM	VIOF-01.02.2023	19.0919	182	3,462,550.00 Uzun
Futures Sotilemesi-VIOP	F_USDTRY0223-GRM	VIOF-01.02.2023	19.0919	12	2,387,307.20 Uzun
Futures Sotilemesi-VIOP	F_USDTRY0223-GRM	VIOF-01.02.2023	19.0919	6	114,153.60 Uzun
Futures Sotilemesi-VIOP	F_USDTRY0223-GRM	VIOF-01.02.2023	19.0919	1	19,028.70 Uzun
Futures Sotilemesi-VIOP	F_USDTRY0223-GRM	VIOF-01.02.2023	19.0919	3	57,086.70 Uzun
Futures Sotilemesi-VIOP	F_USDTRY0223-GRM	VIOF-01.02.2023	19.0919	15	285,433.50 Uzun
Futures Sotilemesi-VIOP	F_USDTRY0223-GRM	VIOF-01.02.2023	19.0919	950	18,077,500.00 Uzun
Futures Sotilemesi-VIOP	F_USDTRY0223-GRM	VIOF-01.02.2023	19.0919	50	951,450.00 Uzun
Futures Sotilemesi-VIOP	F_USDTRY0223-GRM	VIOF-01.02.2023	19.0919	50	951,450.00 Uzun
Futures Sotilemesi-VIOP	F_USDTRY0223-GRM	VIOF-01.02.2023	19.0919	16	304,464.00 Uzun
Futures Sotilemesi-VIOP	F_USDTRY0223-GRM	VIOF-01.02.2023	19.0919	50	951,450.00 Uzun
Futures Sotilemesi-VIOP	F_USDTRY0223-GRM	VIOF-01.02.2023	19.0919	100	1,902,900.00 Uzun
Futures Sotilemesi-VIOP	F_USDTRY0223-GRM	VIOF-01.02.2023	19.0919	15	285,430.50 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD0423-GRM	VIOF-27.02.2023	21.02	200	793,008.93 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD0423-GRM	VIOF-27.02.2023	21.02	50	198,364.55 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD0423-GRM	VIOF-27.02.2023	21.02	200	793,008.93 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD0423-GRM	VIOF-27.02.2023	21.02	51	202,313.48 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD0423-GRM	VIOF-27.02.2023	21.02	50	1,949,511.72 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD0423-GRM	VIOF-27.02.2023	21.02	300	1,169,141.14 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD0423-GRM	VIOF-27.02.2023	21.02	200	793,008.93 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD0423-GRM	VIOF-27.02.2023	21.02	100	396,504.46 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD0423-GRM	VIOF-27.02.2023	21.02	200	793,008.93 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD0423-GRM	VIOF-27.02.2023	21.02	200	793,008.93 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD0423-GRM	VIOF-27.02.2023	21.02	10	39,600.23 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD0423-GRM	VIOF-27.02.2023	21.02	200	779,427.42 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD0423-GRM	VIOF-27.02.2023	21.02	200	779,427.42 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD0423-GRM	VIOF-27.02.2023	21.02	350	974,284.28 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD0423-GRM	VIOF-27.02.2023	21.02	240	1,325,026.62 Kisa
Futures Sotilemesi-VIOP	F_XAGUSD0423-GRM	VIOF-27.02.2023	21.02	20	79,300.89 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD0423-GRM	VIOF-27.02.2023	21.02	199	789,043.88 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD0423-GRM	VIOF-27.02.2023	21.02	10	19,825.22 Uzun
Futures Sotilemesi-VIOP	F_XAGUSD0423-GRM	VIOF-27.02.2023	21.02	300	

Futures Sözleşmesi-VIOP	F_XAGUSD0223-GRM	VIOP-27.02.2023	20.68	289	1,127,362.92	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0223-GRM	VIOP-27.02.2023	20.68	211	823,091.96	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0423-GRM	VIOP-27.02.2023	21.03	9	35,702.38	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0423-GRM	VIOP-27.02.2023	21.04	1	3,968.82	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0423-GRM	VIOP-27.02.2023	21.05	102	405,011.77	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0423-GRM	VIOP-27.02.2023	21.05	188	746,492.28	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0423-GRM	VIOP-27.02.2023	21.05	200	794,140.72	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0423-GRM	VIOP-27.02.2023	21.05	1	3,970.70	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0423-GRM	VIOP-27.02.2023	21.05	200	794,140.72	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0423-GRM	VIOP-27.02.2023	21.05	200	794,140.72	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0423-GRM	VIOP-27.02.2023	21.05	200	794,140.72	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0423-GRM	VIOP-27.02.2023	21.05	99	393,099.66	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0223-GRM	VIOP-27.02.2023	20.69	5	19,513.98	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0423-GRM	VIOP-27.02.2023	21.05	151	599,576.24	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0423-GRM	VIOP-27.02.2023	21.05	200	794,140.72	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0223-GRM	VIOP-27.02.2023	20.69	289	1,127,908.07	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0423-GRM	VIOP-27.02.2023	21.05	200	794,140.72	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0423-GRM	VIOP-27.02.2023	21.05	200	794,140.72	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0423-GRM	VIOP-27.02.2023	21.05	200	794,140.72	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0423-GRM	VIOP-27.02.2023	21.05	49	194,564.48	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0223-GRM	VIOP-27.02.2023	20.69	206	803,975.99	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0223-GRM	VIOP-27.02.2023	20.69	294	1,147,422.05	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0223-GRM	VIOP-27.02.2023	20.69	206	803,975.99	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0223-GRM	VIOP-27.02.2023	20.69	500	1,951,398.04	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0223-GRM	VIOP-27.02.2023	20.66	200	779,427.42	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0223-GRM	VIOP-27.02.2023	20.67	53	206,648.24	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0423-GRM	VIOP-27.02.2023	21.03	499	1,979,498.55	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0423-GRM	VIOP-27.02.2023	21.02	200	793,008.93	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0423-GRM	VIOP-27.02.2023	21.04	49	194,472.05	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-28.02.2023	19.5249	5	97,624.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-28.02.2023	19.5249	4	78,099.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-28.02.2023	19.5249	4	78,099.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-28.02.2023	19.525	200	3,905,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-28.02.2023	19.525	4	78,100.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-28.02.2023	19.525	83	1,620,575.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-28.02.2023	19.5249	5	97,624.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-28.02.2023	19.5249	4	78,099.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-28.02.2023	19.525	17	331,925.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-28.02.2023	19.525	4	78,100.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-28.02.2023	19.5251	195	3,807,394.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-28.02.2023	19.5252	28	546,705.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-28.02.2023	19.5252	47	917,684.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0223-GRM	VIOP-28.02.2023	18.8817	4	75,526.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0223-GRM	VIOP-28.02.2023	18.8817	500	9,440,850.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0223-GRM	VIOP-28.02.2023	18.8817	500	9,440,850.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0223-GRM	VIOP-28.02.2023	18.8817	96	1,812,643.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-28.02.2023	19.5249	5	97,624.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-28.02.2023	19.525	100	1,952,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-28.02.2023	19.525	95	1,854,875.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-28.02.2023	19.5249	5	97,624.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-28.02.2023	19.525	5	97,625.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-28.02.2023	19.5251	100	1,952,510.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-28.02.2023	19.525	190	3,709,750.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-28.02.2023	19.5249	5	97,624.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-28.02.2023	19.525	5	97,625.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-28.02.2023	19.525	190	3,709,750.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0223-GRM	VIOP-28.02.2023	18.8817	404	7,628,206.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0223-GRM	VIOP-28.02.2023	18.8817	500	9,440,850.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0223-GRM	VIOP-28.02.2023	18.8817	96	1,812,643.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-28.02.2023	19.525	5	97,625.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-28.02.2023	19.525	195	3,807,375.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-28.02.2023	19.525	200	3,905,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-28.02.2023	19.5249	5	97,624.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-28.02.2023	19.525	100	1,952,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-28.02.2023	19.525	190	3,709,750.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-28.02.2023	19.525	5	97,625.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0223-GRM	VIOP-28.02.2023	18.8817	1,000.00	18,881,700.00	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
01.02.2023	843,545.00	3,053,162.00	1.938543	1.940472	325,794,729.00	3.26 TL
02.02.2023	1,126,188.00	1,656,864.00	1.940742	1.951645	325,729,722.00	3.26 TL
03.02.2023	1,845,498.00	2,396,059.00	1.940472	1.944051	326,812,328.00	3.27 TL
06.02.2023	1,721,871.00	3,790,855.00	1.951645	1.858356	329,766,128.00	3.3 TL
07.02.2023	1,313,453.00	2,953,421.00	1.944051	1.847565	331,172,995.00	3.31 TL
08.02.2023	837,055.00	2,314,711.00	1.858356	1.855303	332,491,813.00	3.32 TL
09.02.2023	1,546,554.00		1.847565	1.841978	332,491,813.00	3.32 TL
10.02.2023	995,893.00		1.835303	1.826866	332,491,813.00	3.32 TL
13.02.2023			1.841978	1.822871	332,491,813.00	3.32 TL
14.02.2023			1.826866	1.818123	332,491,813.00	3.32 TL
15.02.2023			1.822871	1.810266	332,491,813.00	3.32 TL
16.02.2023		5,184,866.00	1.818123	1.790968	334,695,416.00	3.35 TL
17.02.2023		1,852,314.00	1.810266	1.788855	335,608,837.00	3.36 TL
20.02.2023	2,981,263.00	1,258,402.00	1.790968	1.788699	336,432,313.00	3.36 TL
21.02.2023	938,893.00	2,059,179.00	1.788855	1.80121	337,503,739.00	3.38 TL
22.02.2023	434,926.00	4,053,134.00	1.788699	1.805192	338,851,035.00	3.39 TL
23.02.2023	987,763.00	1,815,568.00	1.80121	1.787652	339,496,444.00	3.39 TL
24.02.2023	2,705,828.00	991,816.00	1.805192	1.773815	339,745,554.00	3.4 TL
27.02.2023	1,170,159.00	834,518.00	1.787652	1.730401	339,806,143.00	3.4 TL
28.02.2023	742,706.00	2,061,364.00	1.773815	1.712373	336,756,896.00	3.37 TL