

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy Gümiş Fon Sepeti Fonu
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETMENİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TARİHİ: (TL)	100.000,000.00
D. TOPLAM DEĞER: (TL)	1,030,247,149.66
E. KATILMA PAYI SATIŞI:	378,382,059
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	2.72277		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.641769		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.07%		
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	39.17%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	71.11%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
TÜREV TEMİNAT	5.46%		
YABANCI HİSSE SENETLERİ	76.60%		
TAKASBANK PARA PARA PIYASASI	0.92%		
MEVDUAT	7.36%		
VP MEVDUAT	0.62%		
YATIRIM FONU	9.04%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.87%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.00%		
Özel Borçlanma Araçları Devir Hız :	0.00%		
Kamu Borçlanma Araçları Devir Hız :	0.00%		
Kira Sertifikaları Devir Hız :	0.00%		
Yabancı Menkul Kıymetler Devir Hız :	0.02%		
Altın Devir Hız :	0.00%		
Varant Devir Hız :	0.00%		
G. PORTFÖYÜN ORTALAMA VADESİ:	0		
H.KATILMA PAYI İHRC, NAKİT GİRİŞLERİ:	105,335,006.14		
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	119,175,042.45		
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. Fıyt	Satın A. Tar.	İç İskt. Oran	Borsa Sely No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplan%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BOND															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VOM(KıVAR GAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BOND															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VOM(KıVAR GAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	57,654,896.07	0	31.10.2023	0.00%	0	-734,312.40	0	56,920,583.67	100.00%	5.46%
Toplam						57,654,896.07							56,920,583.67	100.00%	5.46%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						57,654,896.07							56,920,583.67	100.00%	5.46%
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
KİRAZ İST. SER															
YABANCI KİRA SER															
VP HİSSE															
BORSA YATIRIM FONLARI															
HUZZON	HORIZONS ETFs MANAGEMENT CANAD		CA44055SW1014	0.00%	0	239,200.00	11.26	25.04.2022	0.00%	0	0	10.64	51,913,814.62	6.50%	4.98%
HUZZON	HORIZONS ETFs MANAGEMENT CANAD		CA44055SW1014	0.00%	0	80,000.00	10.2	18.05.2022	0.00%	0	0	10.64	17,362,479.80	2.17%	1.66%
HUZZON	HORIZONS ETFs MANAGEMENT CANAD		CA44055SW1014	0.00%	0	25,800.00	8.2	01.09.2022	0.00%	0	0	10.64	5,599,399.74	0.70%	0.54%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	136,561.00	23.35	22.04.2022	0.00%	0	0	22.21	85,642,167.17	10.72%	8.21%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	22.73	26.04.2022	0.00%	0	0	22.21	12,542,697.72	1.57%	1.20%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	6,350.00	16.98	01.09.2022	0.00%	0	0	22.21	3,982,306.53	0.50%	0.38%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,664.00	23.06	29.12.2022	0.00%	0	0	22.21	7,314,901.31	0.92%	0.70%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,891.00	24.44	01.01.2023	0.00%	0	0	22.21	11,847,205.13	1.48%	1.14%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,015.00	22.7	11.01.2023	0.00%	0	0	22.21	3,145,081.45	0.39%	0.30%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,984.00	22.99	12.01.2023	0.00%	0	0	22.21	3,125,640.27	0.39%	0.30%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,000.00	23.05	17.01.2023	0.00%	0	0	22.21	9,407,023.29	1.18%	0.90%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,720.00	22.11	23.01.2023	0.00%	0	0	22.21	3,587,211.55	0.45%	0.34%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,000.00	22.45	24.01.2023	0.00%	0	0	22.21	6,271,348.86	0.78%	0.60%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	2,703.00	23.17	26.01.2023	0.00%	0	0	22.21	1,695,145.60	0.21%	0.16%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	1,705.00	23.49	02.02.2023	0.00%	0	0	22.21	1,069,264.98	0.13%	0.10%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	16,758.00	21.52	08.02.2023	0.00%	0	0	22.21	10,509,526.42	1.32%	1.01%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,790.00	21.08	21.02.2023	0.00%	0	0	22.21	3,003,976.10	0.38%	0.29%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	6,186.00	23.27	28.07.2023	0.00%	0	0	22.21	3,879,456.40	0.49%	0.37%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,419.00	21.81	08.08.2023	0.00%	0	0	22.21	9,042,657.92	1.13%	0.87%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	22,113.00	24.22	08.07.2021	0.00%	0	0	21.23	12,261,297.96	1.66%	1.27%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,500.00	23.22	27.07.2021	0.00%	0	0	21.23	2,098,980.37	0.26%	0.20%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	21.74	11.08.2021	0.00%	0	0	21.23	1,199,417.35	0.15%	0.12%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00	22.68	03.09.2021	0.00%	0	0	21.23	599,708.68	0.08%	0.06%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00	20.81	21.09.2021	0.00%	0	0	21.23	1,499,271.69	0.19%	0.14%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00	21.08	22.09.2021	0.00%	0	0	21.23	1,499,271.69	0.19%	0.14%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00	22.39	20.10.2021	0.00%	0	0	21.23	899,563.01	0.11%	0.09%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	900	22.47	08.11.2021	0.00%	0	0	21.23	299,854.34	0.04%	0.03%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00	22.54	09.11.2021	0.00%	0	0	21.23	899,563.01	0.11%	0.09%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00	23.16	10.11.2021	0.00%	0	0	21.23	599,708.68	0.08%	0.06%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00	23.21	11.11.2021	0.00%	0	0	21.23	2,398,834.71	0.30%	0.23%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	900	23.2	16.11.2021	0.00%	0	0	21.23	299,854.34	0.04%	0.03%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,500.00	22.72	12.11.2021	0.00%	0	0	21.23	2,098,980.37	0.26%	0.20%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,000.00	21.31	29.11.2021	0.00%	0	0	21.23	1,799,126.03	0.23%	0.17%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,000.00	21.19	30.11.2021	0.00%	0	0	21.23	2,998,543.38	0.38%	0.29%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00	21.05	01.12.2021	0.00%	0	0	21.23	2,398,834.71	0.30%	0.23%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,000.00	20.69	08.12.2021	0.00%	0	0	21.23	3,598,252.06	0.45%	0.35%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	20.29	09.12.2021	0.00%	0	0	21.23	1,199,417.35	0.15%	0.12%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,000.00	20.61	20.12.2021	0.00%	0	0	21.23	2,998,543.38	0.38%	0.29%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	17,500.00	20.86	21.12.2021	0.00%	0	0	21.23	10,494,901.84	1.31%	1.01%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,500.00	20.96	29.12.2021	0.00%	0	0	21.23	4,497,815.07	0.56%	0.43%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,000.00	20.46	07.01.2022	0.00%	0	0	21.23	1,799,126.03	0.23%	0.17%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00	20.69	28.01.2022	0.00%	0	0	21.23	4,197,960.73	0.53%	0.40%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,000.00	21.1	25.02.2022	0.00%	0	0	21.23	5,997,086.76	0.75%	0.58%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	12,000.00	23.68	07.03.2022	0.00%	0	0	21.23	7,196,504.12	0.90%	0.69%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	8,000.00	24.75	08.03.2022	0.00%	0	0	21.23	4,797,669.41	0.60%	0.46%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,700.00	23.11	18.03.2022	0.00%	0	0	21.23	2,818,630.78	0.35%	0.27%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,700.00	23.19	23.03.2022	0.00%	0	0	21.23	2,818,630.78	0.35%	0.27%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00	23.03	30.03.2022	0.00%	0	0	21.23	4,197,960.73	0.53%	0.40%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,630.00	21.67	01.09.2022	0.00%	0	0	21.23	3,970,071.44	0.50%	0.38%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,440.00	19.26	08.12.2022	0.00%	0	0	21.23	3,682,123.88	0.48%	0.37%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,000.00	21.96	27.12.2022	0.00%	0	0	21.23	5,997,086.76	0.75%	0.58%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	22,072.15	22.15	15.08.2022	0.00%	0	0	21.23	7,800,086.76	1.06%	0.80%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	11,843.00	22.34	04.01.2023	0.00%	0	0	21.23	7,120,349.85	0.89%	0.68%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,451.00	22.14	11.01.2023	0.00%	0	0	21.23	3,769,012.00	0.41%	0.31%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,418.00	22.02	12.01.2023	0.00%	0	0	21.23	3,749,221.61	0.41%	0.31%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,000.00	22.19	17.01.2023	0.00%	0	0	21.23	5,997,086.76	0.75%	0.58%
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,000.00	21.18	21.01.2023	0.00%	0	0	21.23	3,598,252.06	0.45%	0.35%
SIVRUS	BLACKROCK INC														

	UBIS FUND MANAGEMENT(SWITZERLAN	CHO118929048	0.00%	0	1,092.00	211.66 08.02.2023	0.00%	0	0	215.95	6,658,681.60	0.83%	0.64%	
	SUVASW	UBIS FUND MANAGEMENT(SWITZERLAN	0.00%	0	1,611.00	194.17 07.03.2023	0.00%	0	0	215.95	9,821,384.66	1.23%	0.94%	
	SUVASW	UBIS FUND MANAGEMENT(SWITZERLAN	0.00%	0	2,188.00	189.65 08.03.2023	0.00%	0	0	215.95	13,341,753.97	1.67%	1.28%	
	SUVASW	UBIS FUND MANAGEMENT(SWITZERLAN	0.00%	0	1,178.00	192.73 10.03.2023	0.00%	0	0	215.95	8,402,622.02	1.05%	0.81%	
	SUVASW	UBIS FUND MANAGEMENT(SWITZERLAN	0.00%	0	2,646.00	203.28 13.03.2023	0.00%	0	0	215.95	16,134,497.72	2.02%	1.55%	
	SUVASW	UBIS FUND MANAGEMENT(SWITZERLAN	0.00%	0	1,706.00	226.09 16.05.2023	0.00%	0	0	215.95	10,402,665.57	1.30%	1.00%	
	SUVASW	UBIS FUND MANAGEMENT(SWITZERLAN	0.00%	0	1,241.00	229.07 24.07.2023	0.00%	0	0	215.95	7,567,237.97	0.95%	0.73%	
	SUVASW	UBIS FUND MANAGEMENT(SWITZERLAN	0.00%	0	1,972.00	212.94 14.08.2023	0.00%	0	0	215.95	12,024,652.11	1.51%	1.15%	
	ZSILEUW	SWISSCANTO FONDSLEUTUNG AG	0.00%	0	19,286.00	206.32 22.04.2022	0.00%	0	0	198.4	115,003,398.93	14.39%	11.03%	
	ZSILEUW	SWISSCANTO FONDSLEUTUNG AG	0.00%	0	1,336.00	206.59 29.12.2022	0.00%	0	0	198.4	7,966,635.95	1.00%	0.76%	
	ZSILEUW	SWISSCANTO FONDSLEUTUNG AG	0.00%	0	2,199.00	211.71 03.01.2023	0.00%	0	0	198.4	13,112,748.85	1.64%	1.26%	
	ZSILEUW	SWISSCANTO FONDSLEUTUNG AG	0.00%	0	580	195.92 23.01.2023	0.00%	0	0	198.4	4,454,569.50	0.43%	0.31%	
	ZSILEUW	SWISSCANTO FONDSLEUTUNG AG	0.00%	0	1,175.00	197.7 24.01.2023	0.00%	0	0	198.4	7,006,584.76	0.88%	0.67%	
	ZSILEUW	SWISSCANTO FONDSLEUTUNG AG	0.00%	0	291	202.18 26.01.2023	0.00%	0	0	198.4	1,763,442.80	0.22%	0.17%	
	ZSILEUW	SWISSCANTO FONDSLEUTUNG AG	0.00%	0	2,436.00	177.02 07.03.2023	0.00%	0	0	198.4	14,525,991.90	1.82%	1.39%	
	ZSILEUW	SWISSCANTO FONDSLEUTUNG AG	0.00%	0	1,887.00	201.83 16.05.2023	0.00%	0	0	198.4	11,252,276.98	1.41%	1.08%	
	ZSILEUW	SWISSCANTO FONDSLEUTUNG AG	0.00%	0	1,371.00	201.24 24.07.2023	0.00%	0	0	198.4	8,175,342.73	1.02%	0.78%	
	Toplam				992,266.00						798,929,926.10	100.00%	76.64%	
	YF VARANT													
	Ana Grup Toplamı				992,266.00						798,929,926.10	100.00%	76.60%	
	E.ALTIN VE DİĞER KİYMETLİ MADENLER													
	KİYMETLİ MADEN													
	F.VARİANLAR													
	G.DİĞER VARLIKLAR													
	TERS REPO													
	REPO													
	TAKASBANK BORSA PARA PIYASASI													
	TBPP	TAKASBANK	TBPP	34.85%	0	9,619,175.58	9,610,000.00 31.10.2023	0.00%	0	0	0	9,619,175.58	5.14%	0.92%
	Toplam					9,619,175.58					9,619,175.58	5.14%	0.92%	
	MEVDUAT													
	VADELI	T GARANTİ BANKASI A.Ş.	VADELI	35.00%	20,019,178.08	20,000,000.00 31.10.2023	0.00%	0	0	0	20,019,178.08	10.70%	1.92%	
	VADELI	AKBANK	VADELI	37.00%	28,390,406.07	27,498,403.08 02.10.2023	0.00%	0	0	0	28,333,817.76	15.14%	2.72%	
	VADELI	VAKIFBANK	VADELI	40.00%	28,645,989.01	27,616,973.03 06.10.2023	0.00%	0	0	0	28,400,470.05	15.18%	2.72%	
	Toplam													

Toplam Pay Adedi	10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolajımdaki Pay	Dolajım Oranı
02.10.2023		2,061,600.00	918,173.00	2.595484	2.641769	382,972,891.00
03.10.2023		2,008,975.00	2,311,077.00	2.598715	2.481637	383,388,716.00
04.10.2023		847,168.00	4,820,399.00	2.641769	2.44434	386,776,879.00
05.10.2023		1,895,252.00	3,533,035.00	2.481637	2.428007	386,205,338.00
06.10.2023		1,430,236.00	2,895,117.00	2.44434	2.428115	388,603,788.00
09.10.2023		4,106,586.00	2,053,704.00	2.428007	2.459926	390,121,312.00
10.10.2023		496,657.00	2,795,467.00	2.428115	2.559742	392,504,066.00
11.10.2023		536,180.00	2,748,864.00	2.459926	2.558529	394,081,200.00
12.10.2023		408,713.00	1,083,893.00	2.519742	2.559349	394,036,409.00
13.10.2023		671,730.00	951,924.00	2.528529	2.553926	393,801,256.00
16.10.2023		1,128,684.00	1,558,688.00	2.559349	2.614714	394,595,850.00
17.10.2023		1,187,077.00	956,796.00	2.553926	2.630205	391,792,490.00
18.10.2023		764,094.00	1,090,082.00	2.614714	2.65621	391,206,710.00
19.10.2023		3,760,156.00	1,429,854.00	2.630205	2.689604	391,053,824.00
20.10.2023		1,675,862.00	2,666,579.00	2.65621	2.671983	388,860,085.00
23.10.2023		1,582,640.00	2,445,987.00	2.689604	2.726666	388,949,877.00
24.10.2023		4,860,418.00	2,352,247.00	2.671983	2.702394	384,107,481.00
25.10.2023		2,356,190.00	847,318.00	2.726666	2.684324	383,043,210.00
26.10.2023		7,194,643.00	766,084.00	2.702394	2.679524	380,920,035.00
27.10.2023		1,911,589.00	911,340.00	2.684324	2.664202	380,067,907.00
30.10.2023		2,889,259.00	573,628.00	2.679524	2.678897	379,307,865.00
31.10.2023		1,763,468.00	1,835,531.00	2.664202	2.740317	378,382,059.00

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