

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/11/2023 ve 30/11/2023

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)	1,064,989,743.60
E. KATILMA PAYI SAYISI:	355,425,822.00
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.996377
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.72277
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	9.34%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	53.16%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	66.02%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	6.08%
YABANCI HİSSE SENETLERİ	77.00%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	3.66%
YABANCI HİSSE SENETLERİ	3.43%
YATIRIM FONU	0.70%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	9.13%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	3.70%
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 :	0.08%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	58,251,126.66
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	102,900,963.95
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 Selş 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)															
GEŞ(GELİR END.SEN)															
VDMM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GEŞ(GELİR END.SEN)															
VDMM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.11.2023	VIOP-TL	0.00%	0	65,233,132.68		0 30.11.2023	0.00%	0	-874,067.20	0	64,359,065.48	100.00%	6.08%
Toplam						65,233,132.68							64,359,065.48	100.00%	6.08%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						65,233,132.68							64,359,065.48	100.00%	6.08%
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ [ST. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	212,529.00	11.26 25.04.2022	0.00%	0	0	11.49	51,729,105.26	6.34%	4.88%	
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	80,000.00	10.2 18.05.2022	0.00%	0	0	11.49	19,471,829.35	2.39%	1.84%	
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	25,800.00	8.2 01.09.2022	0.00%	0	0	11.49	6,279,664.97	0.77%	0.59%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	126,322.00	23.35 22.04.2022	0.00%	0	0	23.97	87,289,024.24	10.70%	8.24%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	22.73 26.04.2022	0.00%	0	0	23.97	13,820,082.68	1.69%	1.30%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	6,350.00	16.98 01.09.2022	0.00%	0	0	23.97	4,387,876.25	0.54%	0.41%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,664.00	23.06 29.12.2022	0.00%	0	0	23.97	8,059,872.22	0.99%	0.76%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,891.00	23.44 03.01.2023	0.00%	0	0	23.97	13,053,759.10	1.60%	1.23%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,015.00	22.7 11.01.2023	0.00%	0	0	23.97	3,465,385.73	0.42%	0.33%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,984.00	22.99 12.01.2023	0.00%	0	0	23.97	3,443,964.60	0.42%	0.33%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,000.00	23.05 17.01.2023	0.00%	0	0	23.97	10,365,062.01	1.27%	0.98%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,720.00	22.11 23.01.2023	0.00%	0	0	23.97	3,952,543.65	0.48%	0.37%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,000.00	22.45 24.01.2023	0.00%	0	0	23.97	6,910,041.34	0.85%	0.65%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	2,703.00	23.17 26.01.2023	0.00%	0	0	23.97	1,867,784.17	0.23%	0.18%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	1,705.00	23.49 02.02.2023	0.00%	0	0	23.97	1,178,162.05	0.14%	0.11%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	16,758.00	21.52 08.02.2023	0.00%	0	0	23.97	11,579,847.28	1.42%	1.09%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,790.00	21.08 21.02.2023	0.00%	0	0	23.97	3,309,909.80	0.41%	0.31%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	6,186.00	23.27 28.07.2023	0.00%	0	0	23.97	4,274,551.57	0.52%	0.40%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,419.00	21.81 08.08.2023	0.00%	0	0	23.97	9,963,588.61	1.22%	0.94%	
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	3,416.00	23.21 11.11.2021	0.00%	0	0	22.91	2,256,455.38	0.28%	0.21%	
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	500	23.2 16.11.2021	0.00%	0	0	22.91	330,277.43	0.04%	0.03%	
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	3,500.00	22.7 22.11.2021	0.00%	0	0	22.91	2,311,941.99	0.28%	0.22%	
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	3,000.00	21.31 29.11.2021	0.00%	0	0	22.91	1,981,664.56	0.24%	0.19%	
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	5,000.00	21.19 30.11.2021	0.00%	0	0	22.91	3,302,774.27	0.40%	0.31%	
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	4,000.00	21.05 01.12.2021	0.00%	0	0	22.91	2,642,219.41	0.32%	0.25%	
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	6,000.00	20.69 08.12.2021	0.00%	0	0	22.91	3,963,329.12	0.49%	0.37%	
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	2,000.00	20.29 09.12.2021	0.00%	0	0	22.91	1,321,109.71	0.16%	0.12%	
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	5,000.00	20.61 20.12.2021	0.00%	0	0	22.91	3,302,774.27	0.40%	0.31%	
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	17,500.00	20.88 21.12.2021	0.00%	0	0	22.91	11,559,709.93	1.42%	1.09%	
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	7,500.00	20.96 29.12.2021	0.00%	0	0	22.91	4,954,161.40	0.61%	0.47%	
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	3,000.00	20.46 07.01.2022	0.00%	0	0	22.91	1,981,664.56	0.24%	0.19%	
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	7,000.00	20.69 28.01.2022	0.00%	0	0	22.91	4,623,883.97	0.57%	0.44%	
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	10,000.00	22.11 25.02.2022	0.00%	0	0	22.91	6,605,548.53	0.81%	0.62%	
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	12,000.00	23.68 07.03.2022	0.00%	0	0	22.91	7,926,658.24	0.97%	0.75%	
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	8,000.00	24.75 08.03.2022	0.00%	0	0	22.91	5,284,438.83	0.65%	0.50%	
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	4,700.00	23.13 18.03.2022	0.00%	0	0	22.91	3,104,607.81	0.38%	0.29%	
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	4,700.00	23.19 23.03.2022	0.00%	0	0	22.91	3,104,607.81	0.38%	0.29%	
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	7,000.00	23.03 30.03.2022	0.00%	0	0	22.91	4,623,883.97	0.57%	0.44%	
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	6,620.00	16.27 01.09.2022	0.00%	0	0	22.91	4,372,873.13	0.54%	0.41%	
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	6,440.00	19.26 08.11.2022	0.00%	0	0	22.91	4,253,973.26	0.52%	0.40%	
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	10,000.00	21.96 27.12.2022	0.00%	0	0	22.91	6,605,548.53	0.81%	0.62%	
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	13,158.00	22.07 29.12.2022	0.00%	0	0	22.91	8,691,580.76	1.07%	0.82%	
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	11,843.00	22.34 04.01.2023	0.00%	0	0	22.91	7,822,951.13	0.96%	0.74%	
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	5,451.00	21.74 11.01.2023	0.00%	0	0	22.91	3,600,684.51	0.44%	0.34%	
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	5,418.00	22.02 12.01.2023	0.00%	0	0	22.91	3,578,886.20	0.44%	0.34%	
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	10,000.00	22.19 17.01.2023	0.00%	0	0	22.91	6,605,548.53	0.81%	0.62%	
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	6,000.00	21.18 23.01.2023	0.00%	0	0	22.91	3,963,329.12	0.49%	0.37%	
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	11,000.00	21.5 24.01.2023	0.00%	0	0	22.91	7,266,103.39	0.89%	0.69%	
SLVUS	BLACKROCK INC		US4642801094	0.00%	0	2,874.00	22.19 26.01.2023	0.00%	0	0	22.91	1,898,434.65	0.23%	0.18%	
SLVUS	BLACKROCK INC		US4642801094	0.00%											

SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	1,000.00	272 05.01.2023	0.00%	0	0	235.18	6,778,378.82	0.83%	0.64%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	338	223.45 11.01.2023	0.00%	0	0	235.18	2,291,092.04	0.28%	0.22%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	336	227 12.01.2023	0.00%	0	0	235.18	2,277,535.29	0.28%	0.21%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	500	227 16.01.2023	0.00%	0	0	235.18	3,389,189.41	0.42%	0.32%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	370	218.15 23.01.2023	0.00%	0	0	235.18	2,508,000.17	0.31%	0.24%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	715	220.87 24.01.2023	0.00%	0	0	235.18	4,846,540.86	0.59%	0.46%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	177	226.95 26.01.2023	0.00%	0	0	235.18	1,199,773.05	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	235.18	7,401,989.68	0.91%	0.70%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	1,611.00	194.17 07.03.2023	0.00%	0	0	235.18	10,919,968.29	1.34%	1.03%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	2,188.00	189.65 08.03.2023	0.00%	0	0	235.18	14,831,092.87	1.82%	1.40%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	1,378.00	192.73 10.03.2023	0.00%	0	0	235.18	9,340,606.02	1.15%	0.88%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	2,646.00	203.28 13.03.2023	0.00%	0	0	235.18	17,935,590.37	2.20%	1.69%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	1,706.00	226.09 16.05.2023	0.00%	0	0	235.18	11,563,914.27	1.42%	1.09%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	1,241.00	229.07 24.07.2023	0.00%	0	0	235.18	8,411,968.12	1.03%	0.79%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN			CH0118929048	0.00%	0	1,972.00	212.94 14.08.2023	0.00%	0	0	235.18	13,366,963.04	1.64%	1.26%
ZSILEUJW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	18,171.00	206.32 22.04.2022	0.00%	0	0	208.29	119,285,710.05	14.62%	11.26%
ZSILEUJW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	1,336.00	206.59 29.12.2022	0.00%	0	0	208.29	8,770,332.32	1.08%	0.83%
ZSILEUJW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	2,199.00	211.71 03.01.2023	0.00%	0	0	208.29	14,435,599.38	1.77%	1.36%
ZSILEUJW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	580	195.92 23.01.2023	0.00%	0	0	208.29	3,807,479.60	0.47%	0.36%
ZSILEUJW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	1,175.00	197.7 24.01.2023	0.00%	0	0	208.29	7,713,428.50	0.95%	0.73%
ZSILEUJW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	291	202.16 26.01.2023	0.00%	0	0	208.29	1,910,304.42	0.23%	0.18%
ZSILEUJW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	2,436.00	177.02 07.03.2023	0.00%	0	0	208.29	15,991,414.32	1.96%	1.51%
ZSILEUJW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	1,887.00	201.83 16.05.2023	0.00%	0	0	208.29	12,387,437.94	1.52%	1.17%
ZSILEUJW	SWISSCANTO FONDSLEITUNG AG			CH0183135992	0.00%	0	1,371.00	201.24 24.07.2023	0.00%	0	0	208.29	9,000,094.02	1.10%	0.85%
Toplam							912,425.00						815,714,411.15	100.00%	76.96%
YP VARANT															
Ana Grup Toplamı							912,425.00						815,714,411.15	100.00%	77.00%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.12.2023	TBPP		42.90%	0	30,035,260.27	30,000,000.00 30.11.2023	0.00%	0	0	0	30,035,260.27	16.75%	2.84%
TBPP	TAKASBANK	01.12.2023	TBPP		42.90%	0	8,770,296.00	8,760,000.00 30.11.2023	0.00%	0	0	0	8,770,296.00	4.89%	0.83%
Toplam							38,805,556.27						38,805,556.27	21.64%	3.67%
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	01.12.2023	VADELI		41.00%	0	7,007,863.01	7,000,000.00 30.11.2023	0.00%	0	0	0	7,007,863.01	3.91%	0.66%
VADELI	VAKIFBANK	11.12.2023	VADELI		40.00%	0	29,650,560.68	28,645,989.01 09.11.2023	0.00%	0	0	0	29,332,904.60	16.36%	2.77%
Toplam							36,658,423.69						36,340,767.61	20.27%	3.43%
YP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	01.12.2023	VADELI		0.01%	0	230,000.06	230,000.00 30.11.2023	0.00%	0	0	0	7,248,543.89	4.04%	0.68%
VADELI	T GARANTİ BANKASI A.Ş.	01.12.2023	VADELI		0.01%	0	7,000.00	7,000.00 30.11.2023	0.00%	0	0	0	201,746.30	0.11%	0.02%
Toplam							237,000.06						7,450,290.19	4.15%	0.70%
YATIRIM FONU															
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597		0.00%	0	1,658,128.00	1.12 26.04.2021	0.00%	0	0	3.34	5,541,294.65	3.09%	0.52%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597		0.00%	0	1,311,705.00	1.14 06.05.2021	0.00%	0	0	3.34	4,383,584.32	2.44%	0.41%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597		0.00%	0	1,669,254.00	1.19 14.06.2021	0.00%	0	0	3.34	5,578,476.60	3.11%	0.53%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597		0.00%	0	1,400,058.00	1.14 09.07.2021	0.00%	0	0	3.34	4,678,851.03	2.61%	0.44%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597		0.00%	0	1,636,011.00	1.52 09.12.2021	0.00%	0	0	3.34	5,467,381.89	3.05%	0.52%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597		0.00%	0	992,457.00	1.51 11.01.2022	0.00%	0	0	3.34	3,316,690.06	1.85%	0.31%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597		0.00%	0	996,844.00	1.5 02.02.2022	0.00%	0	0	3.34	3,331,350.97	1.86%	0.31%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597		0.00%	0	885,081.00	1.69 03.03.2022	0.00%	0	0	3.34	2,957,850.42	1.65%	0.28%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597		0.00%	0	1,097,509.00	1.82 08.03.2022	0.00%	0	0	3.34	3,667,763.13	2.05%	0.35%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597		0.00%	0	540,244.00	1.85 09.03.2022	0.00%	0	0	3.34	1,805,440.34	1.01%	0.17%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597		0.00%	0	1,100,851.00	1.81 25.03.2022	0.00%	0	0	3.34	3,678,931.76	2.05%	0.35%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597		0.00%	0	562,347.00	1.77 01.04.2022	0.00%	0	0	3.34	1,879,306.31	1.05%	0.18%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597		0.00%	0	1,644,151.00	1.82 20.04.2022	0.00%	0	0	3.34	5,494,584.94	3.06%	0.52%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597		0.00%	0	1,661,136.00	1.8 21.04.2022	0.00%	0	0	3.34	5,551,347.08	3.10%	0.52%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597		0.00%	0	1,132,100.00	1.84 08.11.2022	0.00%	0	0	3.34	3,783,362.73	2.11%	0.36%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597		0.00%	0	544,452.00	1.83 09.11.2022	0.00%	0	0	3.34	1,819,503.05	1.01%	0.17%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597		0.00%	0	1,423,065.00	2.1 02.01.2023	0.00%	0	0	3.34	4,755,738.08	2.65%	0.45%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597		0.00%	0	1,400,407.00	2.14 04.01.2023	0.00%	0	0	3.34	4,680,017.35	2.61%	0.44%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597		0.00%	0	938,940.00	2.13 10.01.2023	0.00%	0	0	3.34	3,137,841.71	1.75%	0.30%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597		0.00%	0	938,417.00	2.13 18.01.2023	0.00%	0	0	3.34	3,136,093.90	1.75%	0.30%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597		0.00%	0	478,749.00	2.08 24.01.2023	0.00%	0	0	3.34	1,599,930.33	0.89%	0.15%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597		0.00%	0	1,333,905.00	2.09 31.01.2023	0.00%	0	0	3.34	4,457,774.45	2.49%	0.42%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597		0.00%	0	1,276,444.00	1.95 23.02.2023	0.00%	0	0	3.34	4,265,745.65	2.38%	0.40%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597		0.00%	0	1,619,199.00	1.85 06.03.2023	0.00%	0	0	3.34	5,411,197.90	3.02%	0.51%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597		0.00%	0	1,600,034.00	1.87 04.03.2023	0.00%	0	0	3.34	5,347,150.42	2.98%	0.50%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597		0.00%	0	250,000.00	2.31 02.06.2023	0.00%	0	0	3.34	825,474.50	0.47%	0.08%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597		0.00%	0	228,435.00	2.62 09.06.2023	0.00%	0	0	3.34	763,406.47	0.43%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597		0.00%	0	223,804.00	2.68 14.06.2023	0.00%	0	0	3.34	747,930.14	0.42%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597		0.00%	0	168,025.00	2.97 06.09.2023	0.00%	0	0	3.34	561,522.41	0.31%	0.05%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597		0.00%	0	173,218.00	2.88 11.09.2023	0.00%	0	0	3.34	578,876.89	0.32%	0.05%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSP000597		0.00%	0	173,395.00	2.88 13.09.2023	0.00%	0	0	3.34	579,468.40	0.32%	0.05%
IOG 2023112920231204	İŞ PORTFÖY YÖNETİMİ A.Ş.		IOG 2023112920231204		0.00%	0	-2,115,000.00	3.34 29.11.2023	0.00%	0	0	3.34	-7,068,114.27	-3.94%	-0.67%
Toplam							28,943,365.00						96,725,773.61	53.95%	9.11%
Ana Grup Toplamı							104,644,345.02						179,322,387.68	100.00%	16.93%
FON PORTFÖY DEĞERİ							170,789,902.70						1,059,395,864.35		
IV- FON TOPLAM DEĞERİ TABLOSU															
		Tutan (TL)			%										
A. FON PORTFÖY DEĞERİ TABLOSU:															
B. HAZİR DEĞERLER (+) :						3,165,088.37 0.30%									
C. ALACAKLAR (+) :						36,426,763.45 3.42%									
D. DİĞER VARLIKLAR (+) :						0									
E. BORÇLAR (-) :															

Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.04	500	3,257,925.12 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.04	70	456,109.52 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.07	105	685,055.11 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.08	973	6,350,929.09 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.08	2	13,054.32 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.08	5	32,635.81 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.08	5	32,635.81 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.08	5	32,635.81 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.08	5	32,635.81 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.08	5	32,635.81 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.09	1	6,529.99 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.09	2	13,059.98 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.09	1	6,529.99 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.09	400	2,611,996.22 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.09	10	65,299.91 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.1	228	1,489,482.64 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.1	1	6,532.82 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.1	2	13,065.64 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.1	269	1,757,328.20 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.09	299	1,952,467.17 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.09	200	1,305,998.11 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.09	1	6,529.99 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.06	400	2,608,602.54 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.06	100	652,150.64 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.04	173	1,127,242.09 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.04	400	2,606,340.10 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.04	10	65,158.50 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.04	10	65,158.50 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.04	200	1,303,170.05 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.04	207	1,348,781.00 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.05	96	625,793.12 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.05	10	65,186.78 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.05	394	2,568,359.25 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.08	999	6,520,635.32 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.08	1	6,527.16 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-01.11.2023	23.08	500	3,263,581.24 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-07.11.2023	22.93	200	1,304,042.86 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-07.11.2023	22.93	200	1,304,042.86 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-07.11.2023	22.93	100	652,021.43 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-07.11.2023	22.93	200	1,304,042.86 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-07.11.2023	22.93	200	1,304,042.86 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-07.11.2023	22.93	100	652,021.43 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-07.11.2023	22.96	194	1,266,576.51 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-07.11.2023	22.96	306	1,997,795.93 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-07.11.2023	22.95	179	1,168,136.34 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-07.11.2023	22.95	10	65,259.01 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-07.11.2023	22.95	200	1,305,180.27 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-07.11.2023	22.95	30	195,777.04 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-07.11.2023	22.95	81	528,598.01 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-07.11.2023	22.92	92	599,598.11 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-07.11.2023	22.92	10	65,173.71 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-07.11.2023	22.92	10	65,173.71 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-07.11.2023	22.92	30	195,521.12 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-07.11.2023	22.92	120	782,084.49 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1223-GRM	VIOP-07.11.2023	22.92	238	1,551,134.24 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
01.11.2023	1,333,670.00	1,163,523.00	2.678897	2.722277	377,361,791.00	3.77 Tl
02.11.2023	2,761,337.00	922,815.00	2.740317	2.68786	377,589,062.00	3.78 Tl
03.11.2023	2,183,791.00	797,157.00	2.722277	2.703788	376,842,275.00	3.77 Tl
06.11.2023	695,544.00	1,052,977.00	2.68786	2.729656	375,449,345.00	3.75 Tl
07.11.2023	1,543,944.00	828,935.00	2.703788	2.744197	374,410,585.00	3.74 Tl
08.11.2023	2,445,907.00	323,996.00	2.729656	2.685405	371,888,879.00	3.72 Tl
09.11.2023	1,867,695.00	1,340,073.00	2.744197	2.684664	372,024,560.00	3.72 Tl
10.11.2023	2,845,702.00	754,286.00	2.685405	2.689702	372,100,756.00	3.72 Tl
13.11.2023	1,204,392.00	1,060,534.00	2.684664	2.678922	372,457,701.00	3.72 Tl
14.11.2023	678,090.00	1,832,288.00	2.689702	2.632998	372,403,829.00	3.72 Tl
15.11.2023	703,589.00	670,975.00	2.678922	2.707401	372,583,690.00	3.73 Tl
16.11.2023	1,886,160.00	728,214.00	2.632998	2.787255	371,596,697.00	3.72 Tl
17.11.2023	491,114.00	592,945.00	2.707401	2.847581	370,478,740.00	3.7 Tl
20.11.2023	1,715,207.00	776,254.00	2.787255	2.845852	369,393,881.00	3.69 Tl
21.11.2023	1,710,902.00	524,428.00	2.847581	2.811977	365,883,290.00	3.66 Tl
22.11.2023	1,861,113.00	719,821.00	2.845852	2.847064	365,636,085.00	3.66 Tl
23.11.2023	4,035,019.00	652,896.00	2.811977	2.845572	365,407,958.00	3.65 Tl
24.11.2023	967,026.00	1,197,941.00	2.847064	2.841149	365,441,543.00	3.65 Tl
27.11.2023	881,023.00	370,943.00	2.845572	2.868717	364,911,332.00	3.65 Tl
28.11.2023	1,164,356.00	2,041,104.00	2.841149	2.967606	363,703,806.00	3.64 Tl
29.11.2023	901,154.00	845,180.00	2.868717	2.966837	358,533,268.00	3.59 Tl
30.11.2023	3,248,630.00	1,659,654.00	2.967606	2.999531	355,425,822.00	3.55 Tl