

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/11/2023 ve 30/11/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ: (TL)	100000000
D. TOPLAM DEĞER: (TL)	153,265,484.44
E. KATILMA PAYI SAYISI :	49,497,256.00
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.096444
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.753489
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	11.77%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	81.16%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	77.75%
PAY	18.73%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	3.58%
TÜREV TEMİNAT	2.98%
YABANCI HİSSE SENETLERİ	63.46%
TAKASBANK BORSA PARA PİYASASI	11.24%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.48%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1271
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	17,969,114.70
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	8,700,839.21
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	23,533.00	8.7	02.06.2022	0.00%	0	0	33.64	791,650.12	2.72%	0.51%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	40,498.00	15.4	12.01.2023	0.00%	0	0	33.64	1,362,352.72	4.68%	0.88%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	37,158.00	17.32	18.01.2023	0.00%	0	0	33.64	1,249,995.12	4.30%	0.80%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	132,842.00	15.1	02.02.2023	0.00%	0	0	33.64	4,468,804.88	15.37%	2.88%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	58,083.00	24	13.07.2023	0.00%	0	0	33.64	1,953,912.12	6.72%	1.26%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	30,651.00	24.14	21.07.2023	0.00%	0	0	33.64	1,031,099.64	3.55%	0.66%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	30,159.00	12.4	01.06.2022	0.00%	0	0	48.84	1,472,965.56	5.07%	0.95%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	13,270.00	31.57	18.01.2023	0.00%	0	0	48.84	648,106.80	2.23%	0.42%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	80,000.00	27.97	28.02.2023	0.00%	0	0	48.84	3,907,200.00	13.44%	2.52%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	30,594.00	33.52	13.07.2023	0.00%	0	0	48.84	1,494,210.96	5.14%	0.96%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	16,142.00	36	21.07.2023	0.00%	0	0	48.84	788,375.28	2.71%	0.51%
ISCTRE	T.I.S BANKASI		TRAIISCTR91N2	0.00%	0	70,789.00	10.13	12.01.2023	0.00%	0	0	21.44	1,517,716.16	5.22%	0.98%
ISCTRE	T.I.S BANKASI		TRAIISCTR91N2	0.00%	0	63,757.00	11.3	18.01.2023	0.00%	0	0	21.44	1,366,950.08	4.70%	0.88%
ISCTRE	T.I.S BANKASI		TRAIISCTR91N2	0.00%	0	56,253.00	9.66	02.02.2023	0.00%	0	0	21.44	1,206,064.32	4.15%	0.78%
ISCTRE	T.I.S BANKASI		TRAIISCTR91N2	0.00%	0	53,008.00	14.74	13.07.2023	0.00%	0	0	21.44	1,136,491.52	3.91%	0.73%
ISCTRE	T.I.S BANKASI		TRAIISCTR91N2	0.00%	0	67,000.00	14.59	17.07.2023	0.00%	0	0	21.44	1,436,480.00	4.94%	0.92%
ISCTRE	T.I.S BANKASI		TRAIISCTR91N2	0.00%	0	30,000.00	14.39	18.07.2023	0.00%	0	0	21.44	643,200.00	2.21%	0.41%
ISCTRE	T.I.S BANKASI		TRAIISCTR91N2	0.00%	0	35,654.00	14.19	21.07.2023	0.00%	0	0	21.44	764,421.76	2.63%	0.49%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	13,519.00	40.81	01.06.2022	0.00%	0	0	79	1,068,001.00	3.67%	0.69%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,383.00	63.9	18.01.2023	0.00%	0	0	79	267,257.00	0.92%	0.17%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,191.00	72	13.07.2023	0.00%	0	0	79	331,089.00	1.14%	0.21%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,213.00	78.15	21.07.2023	0.00%	0	0	79	174,827.00	0.60%	0.11%
Ana Grup Toplamı						892,697.00							29,081,171.04	100.00%	18.73%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GEÜRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	200,000.00	91.32	20.05.2022	0.00%	0	0	96.58	5,567,321.72	100.00%	3.58%
Toplam						200,000.00							5,567,321.72	100.00%	3.58%
Ana Grup Toplamı						200,000.00							5,567,321.72	100.00%	3.58%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GEÜRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı						200,000.00							5,567,321.72	100.00%	3.58%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.11.2023	VIOP-TL	0.00%	0	4,632,120.89	0	30.11.2023	0.00%	0	0	0	4,632,120.89	100.00%	2.98%
Toplam						4,632,120.89							4,632,120.89	100.00%	2.98%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						4,632,120.89							4,632,120.89	100.00%	2.98%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
ACNUS	ACCENTURE PLC		IE0084BNMY34	0.00%	0	69	416.16	29.12.2021	0.00%	0	0	334.04	664,299.73	0.67%	0.43%
ACNUS	ACCENTURE PLC		IE0084BNMY34	0.00%	0	147	328.1	22.03.2022	0.00%	0	0	334.04	1,415,247.25	1.44%	0.91%
ACNUS	ACCENTURE PLC		IE0084BNMY34	0.00%	0	20	266.1	18.10.2022	0.00%	0	0	334.04	192,550.65	0.20%	0.12%
ACNUS	ACCENTURE PLC		IE0084BNMY34	0.00%	0	140	277.28	19.01.2023	0.00%	0	0	334.04	1,347,854.52	1.37%	0.87%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	265	68.89	19.01.2023	0.00%	0	0	122.96	939,141.52	0.95%	0.60%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	1,342.00	87.84	03.02.2023	0.00%	0	0	122.96	4,755,954.42	4.83%	3.06%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	242	110.85	24.07.2023	0.00%	0	0	122.96	857,631.12	0.87%	0.55%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	368	186.45	07.02.2022	0.00%	0	0	168.07	1,782,625.14	1.81%	1.15%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	21	145.32	18.10.2022	0.00%	0	0	168.07	101,725.89	0.10%	0.07%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	161	146.26	19.01.2023	0.00%	0	0	168.07	779,898.50	0.79%	0.50%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	277	174	03.02.2023	0.00%	0	0	168.07	1,341,812.95	1.36%	0.86%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	117	166.96	07.08.2023	0.00%	0	0	168.07	566,758.54	0.58%	0.36%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	971	115.4	07.02.2022	0.00%	0	0	74.39	2,081,811.14	2.11%	1.34%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	46	75.65	18.10.2022	0.00%	0	0	74.39	98,623.39	0.10%	0.06%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	343	114.33	19.01.2023	0.00%	0	0	74.39	735,387.46	0.75%	0.47%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	1,351.00	108.4	03.02.2023	0.00%	0	0	74.39	2,896,526.10	2.94%	1.87%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	354	91.49	24.07.2023	0.00%	0	0	74.39	758,971.31	0.77%	0.49%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	637	157.82	07.02.2022	0.00%	0	0	117.18	2,151,462.69	2.18%	1.39%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	40	101.4	18.10.2022	0.00%	0	0	117.18	135,099.70	0.14%	0.09%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	275	126.95	19.01.2023	0.00%	0	0	117.18	928,810.42	0.94%	0.60%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	875	148.51	03.02.2023	0.00%	0	0	117.18	2,955,305.89	3.00%	1.90%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	200	147.15	10.08.2023	0.00%	0	0	117.18	675,498.49	0.69%	0.43%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	179	175.99	22.12.2021	0.00%	0	0	190.92	984,951.74	1.00%	0.63%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	35	146.01	18.10.2022	0.00%	0	0	190.92	192,588.33	0.20%	0.12%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	240	142.71	19.01.2023	0.00%	0	0	190.92	1,320,665.69	1.34%	0.85%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	84	151.74	03.02.2023	0.00%	0	0	190.92	462,211.99	0.47%	0.30%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	231	141.89	08.03.2023	0.00%	0	0	190.92	1,271,082.97	1.29%	0.82%
BYONUS	BEYOND INC		US6903701018	0.00%	0	761	51.41	07.02.2022	0.00%	0	0	18.8	412,352.40	0.42%	0.27%
BYONUS	BEYOND INC		US6903701018	0.00%	0	9									

IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	87	140	19.01.2023	0.00%	0	0	157.3	394,437.21	0.40%	0.25%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	126	145.47	07.08.2023	0.00%	0	0	157.3	571,253.89	0.58%	0.37%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	115	107.06	19.01.2023	0.00%	0	0	112.9	374,227.64	0.38%	0.24%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	159	115.15	07.08.2023	0.00%	0	0	112.9	517,410.39	0.52%	0.33%
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	368	24.37	23.03.2022	0.00%	0	0	17.61	186,800.84	0.19%	0.12%
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	140	18.04	18.10.2022	0.00%	0	0	17.61	71,065.54	0.07%	0.05%
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	1,000.00	18.78	19.01.2023	0.00%	0	0	17.61	507,610.98	0.52%	0.33%
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	313	17.17	17.07.2023	0.00%	0	0	17.61	158,882.24	0.16%	0.10%
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	238	16.32	24.07.2023	0.00%	0	0	17.61	120,811.41	0.12%	0.08%
JDUS	JD.COM INC	US47215P1066	0.00%	0	91	71.03	21.12.2021	0.00%	0	0	27.14	71,196.91	0.07%	0.05%
JDUS	JD.COM INC	US47215P1066	0.00%	0	477	73.8	07.02.2022	0.00%	0	0	27.14	373,197.02	0.38%	0.24%
JDUS	JD.COM INC	US47215P1066	0.00%	0	80	44.36	18.10.2022	0.00%	0	0	27.14	62,590.69	0.06%	0.04%
JDUS	JD.COM INC	US47215P1066	0.00%	0	450	63.02	12.01.2023	0.00%	0	0	27.14	352,072.66	0.36%	0.23%
JDUS	JD.COM INC	US47215P1066	0.00%	0	370	59.23	19.01.2023	0.00%	0	0	27.14	289,481.96	0.29%	0.19%
JDUS	JD.COM INC	US47215P1066	0.00%	0	342	37.48	17.07.2023	0.00%	0	0	27.14	267,575.22	0.27%	0.17%
JDUS	JD.COM INC	US47215P1066	0.00%	0	800	38.94	10.08.2023	0.00%	0	0	27.14	625,906.94	0.64%	0.40%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	27	372.16	03.02.2023	0.00%	0	0	409.8	318,895.85	0.32%	0.21%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	179	348.48	24.03.2023	0.00%	0	0	409.8	2,114,161.41	2.15%	1.36%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	75	373.36	17.04.2023	0.00%	0	0	409.8	885,821.82	0.90%	0.57%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	50	394.71	07.08.2023	0.00%	0	0	409.8	590,547.88	0.60%	0.38%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	8	233.89	19.01.2023	0.00%	0	0	378.85	87,352.32	0.09%	0.06%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	237	260.77	03.02.2023	0.00%	0	0	378.85	2,587,812.49	2.63%	1.67%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	167	252.8	08.03.2023	0.00%	0	0	378.85	1,823,479.69	1.85%	1.17%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	106	343.05	17.07.2023	0.00%	0	0	378.85	1,157,418.25	1.17%	0.75%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	230	291.98	03.02.2023	0.00%	0	0	500.55	3,318,077.12	3.37%	2.14%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	193	206.97	13.03.2023	0.00%	0	0	500.55	2,784,294.54	2.83%	1.79%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	95	343.4	07.09.2023	0.00%	0	0	500.55	1,370,507.68	1.39%	0.88%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	401	55.85	19.01.2023	0.00%	0	0	76.45	883,647.03	0.90%	0.57%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	900	63.6	03.02.2023	0.00%	0	0	76.45	1,983,247.69	2.01%	1.28%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	661	53.41	13.03.2023	0.00%	0	0	76.45	1,456,585.25	1.48%	0.94%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	463	63.77	17.07.2023	0.00%	0	0	76.45	1,020,270.76	1.04%	0.66%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	362	65.79	20.12.2021	0.00%	0	0	55.78	581,977.64	0.59%	0.37%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	55	57.3	18.10.2022	0.00%	0	0	55.78	88,422.02	0.09%	0.06%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	409	62.17	19.01.2023	0.00%	0	0	55.78	657,538.27	0.67%	0.42%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	553	52.46	24.03.2023	0.00%	0	0	55.78	889,043.19	0.90%	0.57%
NVDIUS	VIDIA CORP	US67066G1040	0.00%	0	65	170.48	19.01.2023	0.00%	0	0	479.18	897,679.67	0.91%	0.58%
NVDIUS	VIDIA CORP	US67066G1040	0.00%	0	293	214.38	03.02.2023	0.00%	0	0	479.18	4,046,463.76	4.11%	2.61%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	148	105.23	10.12.2021	0.00%	0	0	116.93	498,793.98	0.51%	0.32%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	61	67.04	18.10.2022	0.00%	0	0	116.93	205,584.00	0.21%	0.13%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	450	86.4	19.01.2023	0.00%	0	0	116.93	1,516,603.31	1.54%	0.98%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	60	192.97	10.12.2021	0.00%	0	0	57.73	89,832.95	0.10%	0.06%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	247	125.53	07.02.2022	0.00%	0	0	57.73	410,978.86	0.42%	0.26%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	802	118.81	22.03.2022	0.00%	0	0	57.73	1,334,433.71	1.35%	0.86%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	78	86	18.10.2022	0.00%	0	0	57.73	129,782.83	0.13%	0.08%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	400	76.38	19.01.2023	0.00%	0	0	57.73	665,552.97	0.68%	0.43%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	694	86.6	03.02.2023	0.00%	0	0	57.73	1,154,734.41	1.17%	0.74%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	705	72.95	17.07.2023	0.00%	0	0	57.73	1,173,037.12	1.19%	0.76%
SANSM	BANCO SANTANDER SA	ES0113900I37	0.00%	0	9,697.00	3.22	24.03.2023	0.00%	0	0	3.82	1,167,685.51	1.18%	0.75%
SANSM	BANCO SANTANDER SA	ES0113900I37	0.00%	0	19,165.00	3.5	13.07.2023	0.00%	0	0	3.82	2,307,795.48	2.34%	1.49%
SANSM	BANCO SANTANDER SA	ES0113900I37	0.00%	0	6,572.00	3.39	07.09.2023	0.00%	0	0	3.82	791,381.78	0.80%	0.51%
SAPUS	SAP SE	US8030542042	0.00%	0	120	131.08	30.11.2021	0.00%	0	0	159.19	550,587.90	0.56%	0.35%
SAPUS	SAP SE	US8030542042	0.00%	0	250	133.44	07.12.2021	0.00%	0	0	159.19	1,147,058.13	1.16%	0.74%
SAPUS	SAP SE	US8030542042	0.00%	0	50	136.32	15.12.2021	0.00%	0	0	159.19	229,411.63	0.23%	0.15%
SAPUS	SAP SE	US8030542042	0.00%	0	319	114.85	19.01.2023	0.00%	0	0	159.19	1,463,646.17	1.49%	0.94%
SAPUS	SAP SE	US8030542042	0.00%	0	266	114.62	13.03.2023	0.00%	0	0	159.19	1,220,469.85	1.24%	0.79%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	262	218.61	22.03.2022	0.00%	0	0	254.11	1,918,808.40	1.95%	1.24%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	135	218.1	19.01.2023	0.00%	0	0	254.11	988,698.99	1.00%	0.64%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	52	238.42	24.07.2023	0.00%	0	0	254.11	380,832.20	0.39%	0.25%
4755JP	RAIUTEN GROUP INC	JP3967200001	0.00%	0	100	886	26.01.2022	0.00%	0	0	585.7	11,430.87	0.01%	0.01%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	6,000.00	3,100.00	15.02.2022	0.00%	0	0	3,207.00	3,755,384.17	3.81%	2.42%
Toplam					81,675.00							98,556,543.61	100.04%	63.48%
BORSA YATIRIM FONLARI														
VP VARANT														
Ana Grup Toplamı														
FON PORTFÖY DEĞERİ														

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	155,297,655.21	101.33%
B. HAZİR DEĞERLER (+) :	266,767.08	0.17%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	2,298,937.85	1.50%
FON TOPLAM DEĞERİ:	153,265,484.44	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	293,458.17
370.02.000-Denetim Ücreti	2,331.90
370.05.000-Vergi ve Resim Harç	497.7
370.06.000-Saklama Giderleri	27,814.98
370.15.001-BPP Kom	32,443.00
370.20.001-SPK Kayda Alma Mas	2,914.23
370.27.000-BPP İşlem Masrafı	3,518.96
370.28.000-Portföy Saklama Gideri	9,389.77
370.99.000-Diger Giderler	5,760.00
TOPLAM	352,441.44

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLÜŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)
ASELS Tem:% 9	170,165.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhracçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜŖ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal
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28.11.2023	183,372.00	631,377.00	3.049914	3.106344	49,194,808.00	0.49 TL
29.11.2023	90,447.00	654,392.00	3.070178	3.096164	49,457,614.00	0.49 TL
30.11.2023	254,065.00	286,434.00	3.106344	3.115167	49,497,256.00	0.49 TL