

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2023 ve 31/12/2023
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY KATILIM HİSSE SENEDİ(TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	10000000
D. TOPLAM DEĞER: (TL)	140,980,507.25
E. KATILMA PAYI SAYISI:	39,554,776
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	3.564184	
B. ÖNCESİ AY KATILMA PAYI FİYATI:	3.817525	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-6.86%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	48.14%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	50.19%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	93.07%	
KAMU SEKTÖRÜ KİRA SERTİFİKA MEVDUAT	0.57%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	6.36%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.40%	
Hisse :	0.81%	
Özellik Borçlanma Araçları Devir Hızı :	0.00%	
Kamu Borçlanma Araçları Devir Hızı :	0.00%	
Kira Sertifikaları Devir Hızı :	0.79%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	47	
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	12,611,540.09	
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	22,474,383.61	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödenme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmtn Tut.	Günlük B. Değ.	Toplam Değer	Grup%	Toplam%
A.PAY															
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	197,216.00	7.78	16.03.2023	0.00%	0	0	9.37	1,847,913.92	1.40%	1.31%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	15,978.00	6.61	16.06.2023	0.00%	0	0	9.37	149,713.86	0.11%	0.11%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,265.00	10.28	03.08.2023	0.00%	0	0	9.37	68,073.05	0.05%	0.05%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	10,752.00	10.64	04.08.2023	0.00%	0	0	9.37	100,746.24	0.08%	0.07%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	14,189.00	10.27	07.08.2023	0.00%	0	0	9.37	132,950.93	0.10%	0.09%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	13,928.00	10.62	10.08.2023	0.00%	0	0	9.37	130,505.36	0.10%	0.09%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	6,850.00	10.58	15.08.2023	0.00%	0	0	9.37	64,184.50	0.05%	0.05%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	15,391.00	10.79	16.08.2023	0.00%	0	0	9.37	144,213.67	0.11%	0.10%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,028.00	11.09	17.08.2023	0.00%	0	0	9.37	47,112.36	0.04%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	6,940.00	10.94	18.08.2023	0.00%	0	0	9.37	65,027.80	0.05%	0.05%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,345.00	11.6	22.08.2023	0.00%	0	0	9.37	78,192.65	0.06%	0.06%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,742.00	11.08	31.08.2023	0.00%	0	0	9.37	53,802.54	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,314.00	11.59	05.09.2023	0.00%	0	0	9.37	31,052.18	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,383.00	12.78	26.09.2023	0.00%	0	0	9.37	69,178.71	0.05%	0.05%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,094.00	13.23	02.10.2023	0.00%	0	0	9.37	28,990.78	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	2,263.00	13.74	06.10.2023	0.00%	0	0	9.37	21,204.31	0.02%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,780.00	12.43	12.10.2023	0.00%	0	0	9.37	44,788.60	0.03%	0.03%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	120,180.00	51.52	28.08.2023	0.00%	0	0	45.54	5,472,997.20	4.16%	3.87%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,283.00	51.55	31.08.2023	0.00%	0	0	45.54	103,967.82	0.08%	0.07%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,319.00	50.55	05.09.2023	0.00%	0	0	45.54	60,067.26	0.05%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,938.00	52.58	26.09.2023	0.00%	0	0	45.54	133,796.52	0.10%	0.09%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,230.00	52.5	02.10.2023	0.00%	0	0	45.54	56,014.20	0.04%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	900	51.7	06.10.2023	0.00%	0	0	45.54	40,986.00	0.03%	0.03%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,911.00	50.35	12.10.2023	0.00%	0	0	45.54	87,026.94	0.07%	0.06%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	21,178.00	67.51	28.04.2023	0.00%	0	0	164.5	3,483,781.00	2.65%	2.46%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,093.00	72.24	16.06.2023	0.00%	0	0	164.5	179,798.50	0.14%	0.13%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	639	150.53	31.08.2023	0.00%	0	0	164.5	91,626.50	0.07%	0.06%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	831	180.1	04.08.2023	0.00%	0	0	164.5	136,699.50	0.10%	0.10%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,092.00	171.89	07.08.2023	0.00%	0	0	164.5	179,634.00	0.14%	0.13%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	513	152.6	15.08.2023	0.00%	0	0	164.5	84,388.50	0.06%	0.06%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,151.00	145.3	16.08.2023	0.00%	0	0	164.5	189,339.50	0.14%	0.13%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	376	153.2	17.08.2023	0.00%	0	0	164.5	61,852.00	0.05%	0.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	519	155.59	18.08.2023	0.00%	0	0	164.5	85,375.50	0.06%	0.06%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	624	151	22.08.2023	0.00%	0	0	164.5	102,648.00	0.08%	0.07%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	639	150.53	31.08.2023	0.00%	0	0	164.5	105,115.50	0.08%	0.07%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	369	171.11	05.09.2023	0.00%	0	0	164.5	60,700.50	0.05%	0.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	277	249.9	02.10.2023	0.00%	0	0	164.5	45,566.50	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	203	237.7	06.10.2023	0.00%	0	0	164.5	33,393.50	0.03%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	430	249.7	12.10.2023	0.00%	0	0	164.5	70,735.00	0.05%	0.05%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFPYON91F6	0.00%	0	317,767.00	12.39	06.12.2023	0.00%	0	0	11.1	3,527,213.70	2.68%	2.49%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	4,072.00	48.21	13.01.2023	0.00%	0	0	142.3	579,445.60	0.44%	0.41%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	25,000.00	64.8	12.05.2023	0.00%	0	0	142.3	3,557,500.00	2.70%	2.52%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	2,386.00	84.46	16.06.2023	0.00%	0	0	142.3	339,527.80	0.26%	0.24%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	910	108.79	03.08.2023	0.00%	0	0	142.3	129,493.00	0.10%	0.09%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	1,352.00	115.1	04.08.2023	0.00%	0	0	142.3	192,389.60	0.15%	0.14%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	1,777.00	119.45	07.08.2023	0.00%	0	0	142.3	252,867.10	0.19%	0.18%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	803	128.1	15.08.2023	0.00%	0	0	142.3	114,266.90	0.09%	0.08%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	1,820.00	130	16.08.2023	0.00%	0	0	142.3	256,424.00	0.19%	0.18%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	589	132.5	17.08.2023	0.00%	0	0	142.3	83,814.70	0.06%	0.06%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	812	127.97	18.08.2023	0.00%	0	0	142.3	115,547.60	0.09%	0.08%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	940	137.5	31.08.2023	0.00%	0	0	142.3	133,762.00	0.10%	0.09%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	543	141.4	05.09.2023	0.00%	0	0	142.3	77,268.90	0.06%	0.05%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	406	180.1	02.10.2023	0.00%	0	0	142.3	57,773.80	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	297	181.4	06.10.2023	0.00%	0	0	142.3	42,263.10	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	631	171.4	12.10.2023	0.00%	0	0	142.3	89,791.30	0.07%	0.06%
ALBRK.E	ALBARAKATÜR KATILIM		TREALBK00011	0.00%	0	1,267,459.00	4.12	28.08.2023	0.00%	0	0	3.82	4,841,693.38	3.68%	3.42%
ALBRK.E	ALBARAKATÜR KATILIM		TREALBK00011	0.00%	0	24,450.00	4.04	31.08.2023	0.00%	0	0	3.82	93,399.00	0.07%	0.07%
ALBRK.E	ALBARAKATÜR KATILIM		TREALBK00011	0.00%	0	14,132.00	4.07	05.09.2023	0.00%	0	0	3.82	53,984.		

BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	612	275.8	26.09.2023	0.00%	0	0	300.75	184.059.00	0.14%	0.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	256	287.0	02.10.2023	0.00%	0	0	300.75	76.992.00	0.06%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	15,000.00	305.83	04.12.2023	0.00%	0	0	300.75	4,511,250.00	3.43%	3.19%
BORLE	BORLESE OTOMOTİV A.Ş.	TREDTO00025	0.00%	0	102,812.00	59.24	06.11.2023	0.00%	0	0	0	3,393.20	2.58%	2.00%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDTO00013	0.00%	0	23,216.00	245.06	04.12.2023	0.00%	0	0	257	5,966,512.00	4.53%	4.22%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL9163	0.00%	0	33,771.00	40.36	11.08.2023	0.00%	0	0	41	1,384,611.00	1.05%	0.98%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL9163	0.00%	0	1,959.00	41.5	15.08.2023	0.00%	0	0	41	80,319.00	0.06%	0.06%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL9163	0.00%	0	4,391.00	41.82	16.08.2023	0.00%	0	0	41	180,031.00	0.14%	0.13%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL9163	0.00%	0	1,437.00	42.92	17.08.2023	0.00%	0	0	41	58,917.00	0.04%	0.04%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL9163	0.00%	0	1,983.00	41.86	18.08.2023	0.00%	0	0	41	81,303.00	0.06%	0.06%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL9163	0.00%	0	2,384.00	44.52	22.08.2023	0.00%	0	0	41	97,744.00	0.07%	0.07%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL9163	0.00%	0	95,000.00	44.25	26.08.2023	0.00%	0	0	41	3,895,000.00	2.96%	2.75%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL9163	0.00%	0	3,994.00	43.22	31.08.2023	0.00%	0	0	41	175,206.24	0.13%	0.12%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL9163	0.00%	0	2,303.00	44.72	05.09.2023	0.00%	0	0	41	94,423.00	0.07%	0.07%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL9163	0.00%	0	5,132.00	44.86	26.09.2023	0.00%	0	0	41	210,412.00	0.16%	0.15%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL9163	0.00%	0	2,151.00	44.84	02.10.2023	0.00%	0	0	41	88,191.00	0.07%	0.06%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL9163	0.00%	0	1,573.00	44.66	06.10.2023	0.00%	0	0	41	64,493.00	0.05%	0.05%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL9163	0.00%	0	3,337.00	42.92	12.10.2023	0.00%	0	0	41	136,817.00	0.10%	0.10%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	69,722.00	23.67	26.07.2023	0.00%	0	0	23.76	1,656,594.72	1.26%	1.17%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	4,959.00	23.34	03.08.2023	0.00%	0	0	23.76	117,825.00	0.09%	0.08%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	7,374.00	23.82	04.08.2023	0.00%	0	0	23.76	175,206.24	0.13%	0.12%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	9,685.00	23.66	07.08.2023	0.00%	0	0	23.76	230,115.60	0.17%	0.16%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	9,526.00	23.56	10.08.2023	0.00%	0	0	23.76	226,337.76	0.17%	0.16%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	4,600.00	25.13	15.08.2023	0.00%	0	0	23.76	109,296.00	0.08%	0.08%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	10,307.00	25.94	16.08.2023	0.00%	0	0	23.76	244,894.32	0.19%	0.17%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	3,371.00	26.5	17.08.2023	0.00%	0	0	23.76	80,094.96	0.06%	0.06%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	4,653.00	25.33	18.08.2023	0.00%	0	0	23.76	110,555.28	0.08%	0.08%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	71,000.00	26.22	26.08.2023	0.00%	0	0	23.76	1,686,960.00	1.28%	1.19%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	6,799.00	25.15	26.09.2023	0.00%	0	0	23.76	161,548.24	0.12%	0.11%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	3,924.00	26.74	05.09.2023	0.00%	0	0	23.76	93,234.24	0.07%	0.07%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	60,000.00	27.52	22.09.2023	0.00%	0	0	23.76	1,425,600.00	1.08%	1.01%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	10,005.00	29.14	26.09.2023	0.00%	0	0	23.76	237,718.80	0.18%	0.17%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	4,193.00	29.98	02.10.2023	0.00%	0	0	23.76	99,625.68	0.08%	0.07%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	3,070.00	32.42	06.10.2023	0.00%	0	0	23.76	72,943.20	0.06%	0.05%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	6,507.00	28.58	12.10.2023	0.00%	0	0	23.76	154,606.32	0.12%	0.11%
KRVGDE	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	181,543.00	24.96	16.08.2023	0.00%	0	0	20.98	3,808,772.14	2.89%	2.69%
KRVGDE	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	3,130.00	25.15	26.09.2023	0.00%	0	0	20.98	69,667.20	0.05%	0.05%
KRVGDE	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	7,041.00	25.7	16.08.2023	0.00%	0	0	20.98	147,720.18	0.11%	0.10%
KRVGDE	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	2,301.00	26.05	17.08.2023	0.00%	0	0	20.98	48,274.98	0.04%	0.03%
KRVGDE	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	3,176.00	25.33	18.08.2023	0.00%	0	0	20.98	66,632.48	0.05%	0.05%
KRVGDE	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	3,807.00	26.76	22.08.2023	0.00%	0	0	20.98	79,870.86	0.06%	0.06%
KRVGDE	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	32,000.00	25.8	28.08.2023	0.00%	0	0	20.98	671,360.00	0.51%	0.47%
KRVGDE	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	4,421.00	24.99	31.08.2023	0.00%	0	0	20.98	92,752.58	0.07%	0.07%
KRVGDE	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	2,557.00	26.16	05.09.2023	0.00%	0	0	20.98	53,645.86	0.04%	0.04%
KRVGDE	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	5,688.00	24.15	26.09.2023	0.00%	0	0	20.98	119,334.24	0.09%	0.08%
KRVGDE	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	2,387.00	25.16	02.10.2023	0.00%	0	0	20.98	50,079.26	0.04%	0.04%
KRVGDE	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	1,746.00	25.14	06.10.2023	0.00%	0	0	20.98	36,631.08	0.03%	0.03%
KRVGDE	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	3,703.00	22.32	12.10.2023	0.00%	0	0	20.98	77,688.94	0.06%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	3,566.00	62.23	12.12.2022	0.00%	0	0	116.5	415,439.00	0.32%	0.29%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	3,564.00	62.1	13.12.2022	0.00%	0	0	116.5	415,206.00	0.32%	0.29%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	3,614.00	64.61	21.12.2022	0.00%	0	0	116.5	421,031.00	0.32%	0.30%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	6,658.00	63.95	22.12.2022	0.00%	0	0	116.5	775,657.00	0.59%	0.55%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,430.00	63.85	23.12.2022	0.00%	0	0	116.5	166,595.00	0.13%	0.12%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	16,276.00	64.08	26.12.2022	0.00%	0	0	116.5	1,896,154.00	1.44%	1.34%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	4,462.00	57.3	13.01.2023	0.00%	0	0	116.5	519,823.00	0.40%	0.37%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,792.00	59.49	16.01.2023	0.00%	0	0	116.5	325,268.00	0.25%	0.23%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,961.00	64.41	16.06.2023	0.00%	0	0	116.5	228,456.50	0.17%	0.16%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	893	91.9	03.08.2023	0.00%	0	0	116.5	104,034.50	0.08%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,326.00	91.53	04.08.2023	0.00%	0	0	116.5	154,479.00	0.12%	0.11%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,741.00	93.5	07.08.2023	0.00%	0	0	116.5	202,826.50	0.15%	0.14%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,713.00	98.4	10.08.2023	0.00%	0	0	116.5	199,564.50	0.15%	0.14%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	840	102.9	15.08.2023	0.00%	0	0	116.5	97,860.00	0.07%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,886.00	107.16	16.08.2023	0.00%	0	0	116.5	219,719.00	0.17%	0.16%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	617	111.4	17.08.2023	0.00%	0	0	116.5	71,880.50	0.05%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	852	105.11	18.08.2023	0.00%	0	0	116.5	99,258.00	0.08%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,023.00	106.57	22.08.2023	0.00%	0	0	116.5	119,179.50	0.09%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,048.00	104.6	31.08.2023	0.00%	0	0	116.5	122,092.00	0.09%	0.09%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	606	115.7	05.09.2023	0.00%	0	0	116.5	70,599.00	0.05%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,349.00	112.3	26.09.2023	0.00%	0	0	116.5	157,156.50	0.12%	0.11%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	255	112.1	02.10.2023	0.00%	0	0	116.5	65,822.50	0.05%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	413	113	06.10.2023	0.00%	0	0	116.5	48,114.50	0.04%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	877	101.2	12.10.2023	0.00%	0	0	116.5	102,170.50	0.08%	0.07%
ORGE.E	ORGE ENERJİ A.Ş.	TREORGE00011	0.00%	0	78,933.00	64.2	04.12.2023	0.00%	0	0	62	4,893,846.00	3.72%	3.46%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	469	508	28.02.2023	0.00%	0	0	649.5	304,615.50	0.23%	0.22%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	5,450.00	507.9	12.04.2023	0.00%	0	0	649.5	3,539,775.00	2.69%	2.50%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	457	589.53	16.06.2023	0.00%	0	0	649.5	296,821.50	0.23%	0.21%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	208	820.76	28.08.2023	0.00%	0	0	649.5	135,096.00	0.10%	0.10%

VESBE E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	6,140.00	16.71	12.10.2023	0.00%	0	0	16	98,240.00	0.07%	0.07%	
Toplam					4,309,570.00							131,598,059.52	99.99%	92.99%	
Ana Grup Toplamı					4,309,570.00							131,598,059.52	100.00%	93.07%	
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
TRD140224T10	T.C. HAZINE MÜSTEŞARLIĞI	14.02.2024	TRD140224T10	10.10%	2	750,000.00	102.72	23.11.2022	0.00%	0	0	107.88	809,174.72	100.00%	0.57%
Ana Grup Toplamı						750,000.00							809,174.72	100.00%	0.57%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELİ	VAKIF KATILIM	02.01.2024	VADELİ	30.00%		2,886,822.83	2,877,363.01	29.12.2023	0.00%	0	0	0	2,884,454.97	32.09%	2.04%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	02.01.2024	VADELİ	42.50%		6,112,461.60	6,084,143.85	29.12.2023	0.00%	0	0	0	6,105,396.68	67.91%	4.32%
Toplam						8,999,284.43							8,989,851.65	100.00%	6.36%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						8,999,284.43							8,989,851.65	100.00%	6.36%
FON PORTFOY DEĞERİ						14,058,854.43							141,397,085.89		
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)		%													
A. FON PORTFÖY DEĞERİ TABLOSU:	141,397,085.89	100.30%													
B. HAZİR DEĞERLER (+):	17,746.73	0.01%													
C. ALACAKLAR (+):	51,414.92	0.04%													
D. DİĞER VARLIKLAR (+):	0														
E. BORÇLAR (-):	485,740.29	0.34%													
FON TOPLAM DEĞERİ:	140,980,507.25														
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti	371,930.46														
370.02.000-Denetim Ücreti	2,408.39														
370.03.000-Tahvil Borsa Payı	14.32														
370.04.000-Aracılık Komisyonu	21,945.51														
370.04.200-Brokerage Komisyonu	9.09														
370.05.000-Vergi ve Resim Harç	194.6														
370.06.000-Saklama Giderleri	2,661.68														
370.20.001-SPK Kayda Alma Mas	1,746.36														
370.28.000-Portföy Saklama Gideri	9,917.17														
370.99.000-Diger Giderler	3,397.20														
TOPLAM	414,224.78														
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR															
Açıklama	Nominal (TL)														
BİNAS Tem:% 300	37,471.00														
BORLS Tem:% 50	102,813.00														
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)											
VIII- İTFALAR															
Sermaye Piyasası Aracı	İtfa Tarihi		Nominal (TL)												
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)											
X- ÖDÜNC İŞLEMLERİ															
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri											
XI- TÜREV ARAÇ İŞLEMLERİ															
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	Pay Döviz Kodu							
01.12.2023	284,361.00		317,112.00	3.82684	3.817525	42,133,192.00	0.42	TL							
04.12.2023	79,146.00		39,165.00	3.817525	3.821162	41,692,902.00	0.42	TL							
05.12.2023	479,455.00		679,508.00	3.821162	3.823011	41,838,313.00	0.42	TL							
06.12.2023	534,097.00		239,398.00	3.823011	3.819791	41,164,414.00	0.41	TL							
07.12.2023	913,297.00		59,997.00	3.819791	3.705614	40,942,990.00	0.41	TL							
08.12.2023	281,421.00		197,880.00	3.705614	3.781009	39,812,680.00	0.4	TL							
11.12.2023	1,328,190.00		32,239.00	3.781009	3.735448	39,551,707.00	0.4	TL							
12.12.2023	293,212.00		68,282.00	3.735448	3.648509	39,341,177.00	0.39	TL							
13.12.2023	278,812.00		10,877.00	3.648509	3.646295	39,238,603.00	0.39	TL							
14.12.2023	113,451.00		53,616.00	3.646295	3.537309	39,194,613.00	0.39	TL							
15.12.2023	97,606.00		693,547.00	3.537309	3.655954	39,844,701.00	0.4	TL							
18.12.2023	43,459.00		12,772.00	3.655954	3.723421	39,792,806.00	0.4	TL							
19.12.2023	64,667.00		34,411.00	3.723421	3.607079	39,571,130.00	0.4	TL							
20.12.2023	256,087.00		36,820.00	3.607079	3.6155	39,544,219.00	0.4	TL							
21.12.2023	63,731.00		29,048.00	3.6155	3.54262	39,530,582.00	0.4	TL							
22.12.2023	42,685.00		49,428.00	3.54262	3.626236	39,448,092.00	0.39	TL							
25.12.2023	131,918.00		12,119.00	3.626236	3.538056	39,353,329.00	0.39	TL							
26.12.2023	106,882.00		32,154.00	3.538056	3.408325	38,818,894.00	0.39	TL							
27.12.2023	566,589.00		758,497.00	3.408325	3.419178	39,522,720.00	0.4	TL							
28.12.2023	54,671.00		55,929.00	3.419178	3.438106	39,547,905.00	0.4	TL							