YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2023 ve 31/12/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ KATILIM FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	277,010,274.01
E. KATILMA PAYI SAYISI :	76,131,476
F. FONUN KURULUŞ TARİHİ:	25/05/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	3.638577
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.551286
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.11%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	39.56%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	39.74%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	9.85%
ÖZEL SEKTÖR KİRA SERTİFİKA	63.77%
KAMU SEKTÖRÜ KİRA SERTİFİKA	8.80%
ALTIN VE DİĞER KIYMETLİ MADENLER	12.69%
MEVDUAT	4.90%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.79%
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 :	0.35%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	122.108
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	23,831,529.61
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	36,926,495.77
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.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	16,193.00	6.92	05.07.2023	0.00%	0	0	9.37	151,728.41	0.56%	0.05%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	4,422.00	8.2	18.07.2023	0.00%	0	0	9.37	41,434.14	0.15%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	2,771.00	9.7	24.07.2023	0.00%	0	0	9.37	25,964.27	0.10%	0.01%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	9,760.00	50.25	20.11.2023	0.00%	0	0	45.54	444,470.40	1.63%	0.16%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	6,532.00	37.37	20.11.2023	0.00%	0	0	27.84	181,850.88	0.67%	0.07%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	6,888.00	9.09	02.01.2023	0.00%	0	0	11.1	76,456.80	0.28%	0.03%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	17,929.00	9.03	05.07.2023	0.00%	0	0	11.1	199,011.90	0.73%	0.07%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	9,827.00	9.86	18.07.2023	0.00%	0	0	11.1	109,079.70	0.40%	0.04%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	8,629.00	10.47	24.07.2023	0.00%	0	0	11.1	95,781.90	0.35%	0.03%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	30,735.00	13.26	20.11.2023	0.00%	0	0	11.1	341,158.50	1.25%	0.12%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	1,654.00	64.55	02.01.2023	0.00%	0	0	142.3	235,364.20	0.86%	0.08%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	859	89.05	05.07.2023	0.00%	0	0	142.3	122,235.70	0.45%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	788	103.42	18.07.2023	0.00%	0	0	142.3	112,132.40	0.41%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	982	106.2	24.07.2023	0.00%	0	0	142.3	139,738.60	0.51%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	85,000.00	3.42	02.01.2023	0.00%	0	0	3.82	324,700.00	1.19%	0.12%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	22,995.00	3.12	05.07.2023	0.00%	0	0	3.82	87,840.90	0.32%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	55,545.00	3.14	18.07.2023	0.00%	0	0	3.82	212,181.90	0.78%	0.08%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	44,336.00	3.27	24.07.2023	0.00%	0	0	3.82	169,363.52	0.62%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	93,064.00	4.07	20.11.2023	0.00%	0	0	3.82	355,504.48	1.30%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	44,000.00	44.32	21.11.2023	0.00%	0	0	44.98	1,979,120.00	7.24%	0.71%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,026.00	305.51	20.11.2023	0.00%	0	0	300.75	2,413,819.50	8.83%	0.87%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	5,889.00	18.99	05.07.2023	0.00%	0	0	31.4	184,914.60	0.68%	0.07%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	2,530.00	26.92	24.07.2023	0.00%	0	0	31.4	79,442.00	0.29%	0.03%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	3,215.00	304.5	20.11.2023	0.00%	0	0	271.25	872,068.75	3.19%	0.31%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	2,639.00	276.25	21.11.2023	0.00%	0	0	257	678,223.00	2.48%	0.24%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	15,487.00	42.18	02.01.2023	0.00%	0	0	41	634,967.00	2.32%	0.23%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	11,000.00	38.06	05.07.2023	0.00%	0	0	41	451,000.00	1.65%	0.16%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	13,288.00	38.62	18.07.2023	0.00%	0	0	41	544,808.00	1.99%	0.20%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	8,986.00	37.18	24.07.2023	0.00%	0	0	41	368,426.00	1.35%	0.13%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ		TREGESN00029	0.00%	0	11,507.00	85.2	20.11.2023	0.00%	0	0	66.6	766,366.20	2.80%	0.28%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET		TREKCAE00030	0.00%	0	12,806.00	17.46	05.07.2023	0.00%	0	0	29.8	381,618.80	1.40%	0.14%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET		TREKCAE00030	0.00%	0	5,738.00	18.4	18.07.2023	0.00%	0	0	29.8	170,992.40	0.63%	0.06%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET		TREKCAE00030	0.00%	0	4,128.00	19.91	24.07.2023	0.00%	0	0	29.8	123,014.40	0.45%	0.04%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	19,550.00	18.47	02.01.2023	0.00%	0	0	23.76	464,508.00	1.70%	0.17%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	10,637.00	22.6	18.07.2023	0.00%	0	0	23.76	252,735.12	0.92%	0.09%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	11,580.00	21.7	24.07.2023	0.00%	0	0	23.76	275,140.80	1.01%	0.10%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş		TREKRVG00013	0.00%	0	10,820.00	22.7	20.11.2023	0.00%	0	0	20.98	227,003.60	0.83%	0.08%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	4,701.00	23.8	05.07.2023	0.00%	0	0	64.7	304,154.70	1.11%	0.11%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	1,986.00	25.52	18.07.2023	0.00%	0	0	64.7	128,494.20	0.47%	0.05%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	9,708.00	27.64	24.07.2023	0.00%	0	0	64.7	628,107.60	2.30%	0.23%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	5,026.00	67.25	02.01.2023	0.00%	0	0	116.5	585,529.00	2.14%	0.21%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	1,726.00	82.9	05.07.2023	0.00%	0	0	116.5	201,079.00	0.74%	0.07%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	3,280.00	84.95	18.07.2023	0.00%	0	0	116.5	382,120.00	1.40%	0.14%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	3,140.00	86.04	24.07.2023	0.00%	0	0	116.5	365,810.00	1.34%	0.13%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,740.00	89.15	02.01.2023	0.00%	0	0	149	259,260.00	0.95%	0.09%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,075.00	79.55	05.07.2023	0.00%	0	0	149	160,175.00	0.59%	0.06%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	964	90.2	18.07.2023	0.00%	0	0	149	143,636.00	0.53%	0.05%
ORGE.E	ORGE ENERJİ AŞ		TREORGE00011	0.00%	0	8,050.00	27.84	05.07.2023	0.00%	0	0	62	499,100.00	1.83%	0.18%
ORGE.E	ORGE ENERJİ AŞ		TREORGE00011	0.00%	0	4,020.00	28.02	18.07.2023	0.00%	0	0	62	249,240.00	0.91%	0.09%
ORGE.E	ORGE ENERJİ AŞ		TREORGE00011	0.00%	0	1,906.00	32.46	24.07.2023	0.00%	0	0	62	118,172.00	0.43%	0.04%
OYAKC.E	OYAK ÇİMENTO FABRİKALARI AŞ		TRAMRDIN91F2	0.00%	0	14,420.00	68.15	20.11.2023	0.00%	0	0	55.45	799,589.00	2.93%	0.29%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,026.00	495.48	02.01.2023	0.00%	0	0	649.5	666,387.00	2.44%	0.24%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	346	652.96	05.07.2023	0.00%	0	0	649.5	224,727.00	0.82%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	534	714.8	18.07.2023	0.00%	0	0	649.5	346,833.00	1.27%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	456	766.45	24.07.2023	0.00%	0	0	649.5	296,172.00	1.08%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,990.00	145.5	02.01.2023	0.00%	0	0	228.6	912,114.00	3.34%	0.33%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	1,360.00	209.4	05.07.2023	0.00%	0	0	228.6	310,896.00	1.14%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,450.00	218.4	18.07.2023	0.00%	0	0	228.6	560,070.00	2.05%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,218.00	226	24.07.2023	0.00%	0	0	228.6	507,034.80	1.86%	0.18%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	15,951.00	153.73	20.11.2023	0.00%	0	0	143	2,280,993.00	8.35%	0.82%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	56,056.00	17.51	20.11.2023	0.00%	0	0	16	896,896.00	3.28%	0.32%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	12,147.00	60.5	20.11.2023	0.00%	0	0	46.24	561,677.28	2.06%	0.20%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V		TRAYATAS91B4	0.00%	0	6,913.00	34.06	02.01.2023	0.00%	0	0	24.24	167,571.12	0.61%	0.06%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V		TRAYATAS91B4	0.00%	0	6,299.00	33.94	05.07.2023	0.00%	0	0	24.24	152,687.76	0.56%	0.06%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V		TRAYATAS91B4	0.00%	0	7,181.00	33.42	18.07.2023	0.00%	0	0	24.24	174,067.44	0.64%	0.06%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V		TRAYATAS91B4	0.00%	0	6,050.00	34.24	24.07.2023	0.00%	0	0	24.24	146,652.00	0.54%	0.05%
Ana Grup Toplamı						805,454.00							27,323,411.67	100.00%	9.85%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															

KIRA SERTIFIKASI														
TRDEMVK82423	AK FİNANSAL KİRALAMA	28.08.2024	TRDEMVK82423	8.73%	4	5,400,000.00	98.7 21.11.2023	0.00%	0	0	102.61	5,541,318.22	2.75%	2.00%
TRDEMVK82423	AK FİNANSAL KİRALAMA	28.08.2024	TRDEMVK82423	8.73%	4	5,750,000.00	100.78 13.12.2023	0.00%	0	0	102.61	5,900,477.74	2.93%	2.13%
TRDEVKS32458	EMLAK KATILIM VARLIK KİRALAMA	07.03.2024	TRDEVKS32458	10.85%	1	10,000,000.00	100 29.11.2023	0.00%	0	0	103.49	10,349,356.17	5.14%	3.73%
TRDHVKA12428	EMLAK KONUT GAYRİMENKUL YATIRI	03.01.2024	TRDHVKA12428	9.37%	1	16,700,000.00	100 05.10.2023	0.00%	0	0	109.15	18,228,383.25	9.05%	6.57%
TRDHVKA12436	HALK GAYRİMENKUL YATIRIM ORTAK	18.01.2024	TRDHVKA12436	9.72%	1	13,000,000.00	103.42 21.11.2023	0.00%	0	0	107.83	14,018,896.36	6.96%	5.05%
TRDHVKA22435	TURKCELL SUPERONLINE İLETİŞİM	14.02.2024	TRDHVKA22435	11.51%	1	8,500,000.00	100 01.11.2023	0.00%	0	0	106.57	9,058,890.00	4.50%	3.26%
TRDHVKA22435	TURKCELL SUPERONLINE İLETİŞİM	14.02.2024	TRDHVKA22435	11.51%	1	10,000,000.00	102.09 21.11.2023	0.00%	0	0	106.57	10,657,517.64	5.29%	3.84%
TRDHVKA22435	TURKCELL SUPERONLINE İLETİŞİM	14.02.2024	TRDHVKA22435	11.51%	1	8,000,000.00	102.09 21.11.2023	0.00%	0	0	106.57	8,526,014.11	4.23%	3.07%
TRDHVKA22468	HALK GAYRİMENKUL YATIRIM ORTAK	07.02.2024	TRDHVKA22468	9.99%	1	2,000,000.00	100 09.11.2023	0.00%	0	0	105.76	2,115,309.09	1.05%	0.76%
TRDHVKA22468	HALK GAYRİMENKUL YATIRIM ORTAK	07.02.2024	TRDHVKA22468	9.99%	1	2,900,000.00	101.27 21.11.2023	0.00%	0	0	105.76	3,067,198.18	1.52%	1.11%
TRDHVKA22468	HALK GAYRİMENKUL YATIRIM ORTAK	07.02.2024	TRDHVKA22468	9.99%	1	3,550,000.00	101.27 21.11.2023	0.00%	0	0	105.76	3,754,673.64	1.86%	1.35%
TRDHVKA22484	HALK GAYRİMENKUL YATIRIM ORTAK	27.02.2024	TRDHVKA22484	10.24%	1	5,000,000.00	100 30.11.2023	0.00%	0	0	103.56	5,178,388.73	2.57%	1.87%
TRDHVKA32426	YES OTO KİRALAMA VE TURİZM YAT	13.03.2024	TRDHVKA32426	11.72%	1	9,500,000.00	100 13.12.2023	0.00%	0	0	102.36	9,725,029.62	4.83%	3.50%
TRDKLVKK2417	CARREFOURSA CARREFOUR SABANCI	07.11.2024	TRDKLVKK2417	23.93%	2	7,000,000.00	100 09.11.2023	0.00%	0	0	107.05	7,493,976.35	3.72%	2.70%
TRDYVKS12417	MLP SAĞLIK HİZMETLERİ AŞ	09.01.2024	TRDYVKS12417	20.11%	1	10,500,000.00	114.18 21.11.2023	0.00%	0	0	119.13	12,509,329.89	6.21%	4.51%
TRDYVKS12417	MLP SAĞLIK HİZMETLERİ AŞ	09.01.2024	TRDYVKS12417	20.11%	1	10,500,000.00	114.18 21.11.2023	0.00%	0	0	119.13	12,509,329.89	6.21%	4.51%
TRDYVKS12417	MLP SAĞLIK HİZMETLERİ AŞ	09.01.2024	TRDYVKS12417	20.11%	1	5,000,000.00	115.13 29.11.2023	0.00%	0	0	119.13	5,956,823.76	2.96%	2.15%
TRDYVKS62511	MLP SAĞLIK HİZMETLERİ AŞ	12.06.2025	TRDYVKS62511	12.33%	3	12,470,000.00	100 12.12.2023	0.00%	0	0	102.58	12,792,204.77	6.35%	4.61%
TRDZKBV12410	FASDAT GIDA DAĞITIM ŞANAYİ VE	19.01.2024	TRDZKBV12410	11.84%	1	4,140,000.00	100 03.10.2023	0.00%	0	0	109.76	4,544,475.86	2.26%	1.64%
TRDZKBV22419	FASDAT GIDA DAĞITIM ŞANAYİ VE	16.02.2024	TRDZKBV22419	13.37%	1	4,580,000.00	103.66 21.11.2023	0.00%	0	0	108.13	4,952,389.67	2.46%	1.78%
TRDZKBV22419	FASDAT GIDA DAĞITIM ŞANAYİ VE	16.02.2024	TRDZKBV22419	13.37%	1	4,580,000.00	103.66 21.11.2023	0.00%	0	0	108.13	4,952,389.67	2.46%	1.78%
TRDZKBV32426	FASDAT GIDA DAĞITIM ŞANAYİ VE	28.03.2024	TRDZKBV32426	13.07%	1	5,000,000.00	100 13.12.2023	0.00%	0	0	102.22	5,111,298.42	2.54%	1.84%
TRD301024T10	T.C. HAZİNE MÜSTEŞARLIĞI	30.10.2024	TRD301024T10	1.63%	2	5,500,000.00	442.08 28.12.2023	0.00%	0	0	443.75	24,406,519.36	12.12%	8.80%
Ana Grup Toplamı						169,570,000.00						201,350,190.39	100.00%	72.56%
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSIYONU														
VIOP SATIM OPSIYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVIL														
İKRAZ İŞT. SER														
YABANCI KIRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
ALT	ALT		ALT	0.00%	0	6,000.00	1,756.37 29.11.2022	0.00%	0	0	2,077.77	11,740,162.69	33.33%	4.23%
ALT	ALT		ALT	0.00%	0	4,000.00	2,020.09 19.07.2023	0.00%	0	0	2,077.77	7,826,775.13	22.22%	2.82%
ALT	ALT		ALT	0.00%	0	8,000.00	1,977.49 25.07.2023	0.00%	0	0	2,077.77	15,653,550.25	44.44%	5.64%
Ana Grup Toplamı						18,000.00						35,220,488.07	100.00%	12.69%
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	02.01.2024	VADELI	42.50%		13,603,019.94	13,540,000.00 29.12.2023	0.00%	0	0	0	13,587,297.26	100.00%	4.90%
Toplam						13,603,019.94						13,587,297.26	100.00%	4.90%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						13,603,019.94						13,587,297.26	100.00%	4.90%
FON PORTFOY DEĞERİ						183,996,473.94						277,481,387.38		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	277,481,387.38	100.17%
B. HAZIR DEĞERLER (+) :	20,301.14	0.01%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	491,414.51	0.18%
FON TOPLAM DEĞERİ:	277,010,274.01	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	439,284.54
370.02.000-Denetim Ücreti	3,791.47
370.03.000-Tahvil Borsa Payı	625.78
370.04.200-Brokerage Komisyonu	397.32
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	9,636.04
370.20.001-SPK Kayda Alma Mas	4,456.48
370.28.000-Portföy Saklama Gideri	19,256.36
370.99.000-Diger Giderler	3,397.20
TOPLAM	481,039.79

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
BIMAS Tem:% 300	8,026.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRDQFVKA2320	13.12.23	1,260,000.00
TRD131223T10	13.12.23	27,000,000.00
TRDZKBVA2315	13.12.23	600,000.00
TRDZKVKA2322	27.12.23	10,000,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNÇ 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	78,597.00	194,529.00	3.551286	3.551286	79,902,994.00	0.8	TL
04.12.2023	174,435.00	129,629.00	3.56619	3.56619	79,858,188.00	0.8	TL
05.12.2023	275,690.00	3,800,632.00	3.572494	3.572494	83,383,130.00	0.83	TL
06.12.2023	466,116.00	459,611.00	3.566369	3.566369	83,376,625.00	0.83	TL
07.12.2023	3,040,253.00	30,520.00	3.558309	3.558309	80,366,892.00	0.8	TL
08.12.2023	649,010.00	228,087.00	3.569138	3.569138	79,945,969.00	0.8	TL
11.12.2023	68,304.00	8,971.00	3.575303	3.575303	79,886,636.00	0.8	TL
12.12.2023	523,834.00	285,947.00	3.563401	3.563401	79,648,749.00	0.8	TL
13.12.2023	238,519.00	49,767.00	3.564097	3.564097	79,459,997.00	0.79	TL
14.12.2023	201,143.00	21,574.00	3.551406	3.551406	79,280,428.00	0.79	TL
15.12.2023	602,816.00	58,598.00	3.572868	3.572868	78,736,210.00	0.79	TL
18.12.2023	138,923.00	34,995.00	3.594736	3.594736	78,632,282.00	0.79	TL
19.12.2023	348,596.00	417,326.00	3.596751	3.596751	78,701,012.00	0.79	TL
20.12.2023	438,593.00	363,012.00	3.594897	3.594897	78,625,431.00	0.79	TL
21.12.2023	661,885.00	125,661.00	3.598269	3.598269	78,089,207.00	0.78	TL
22.12.2023	243,661.00	221,793.00	3.612385	3.612385	78,067,339.00	0.78	TL
25.12.2023	91,447.00	15,311.00	3.609674	3.609674	77,991,203.00	0.78	TL
26.12.2023	589,293.00	41,467.00	3.595605	3.595605	77,443,377.00	0.77	TL

27.12.2023	168,956.00	15,932.00	3.620619	3.620619	77,290,353.00	0.77 TL
28.12.2023	968,419.00	40,220.00	3.608584	3.608584	76,362,154.00	0.76 TL
29.12.2023	350,025.00	119,347.00	3.620853	3.620853	76,131,476.00	0.76 TL