

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2023 ve 31/12/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMETTÜ ÖDEYEN ŞİRKETLER HİSSE SENEDİ (TL) FONU (HİSSE YOĞUN FON)
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)	325,063,218.94
E. KATILMA PAYI SATIŞI:	98,766,357
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.391234
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.344578
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.34%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	73.46%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	75.15%
E. AYLIK ORTALAMA PORTFÖY DEĞERİ MENKUL KIYMETLER YÜZDESİ:	
PAY	94.89%
TERS REPO	3.40%
TAKASBANK BORSA PARA PİYASASI	1.71%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.02%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.33%
Özel Borçlanma Aracı Devir Hızı :	0.00%
Kamuyu Borçlanma Aracı Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Alın Devir Hızı :	0.00%
Verilen Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	4
H. KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	17,027,158.30
I. KATILMA PAYI İHRAC. NAKIT ÇIKIŞLARI:	49,850,922.37
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

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Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Sızs No	Repo Tmmt Tuz	Günlük B. Değ	Toplam Değer	Grup*	Toplam%
	TRAAKNS91F3	0.00%	0	11,656.00	55.73	19.01.2023	0.00%	0	0	142.3	1,658,648.80	0.54%	0.51%
	TRAAKNS91F3	0.00%	0	3,642.00	56.89	20.01.2023	0.00%	0	0	142.3	518,256.60	0.17%	0.16%
	TRAAKNS91F3	0.00%	0	722	57.3	23.01.2023	0.00%	0	0	142.3	102,740.60	0.03%	0.03%
	TRAAKNS91F3	0.00%	0	26,000.00	57.99	08.03.2023	0.00%	0	0	142.3	3,699,800.00	1.20%	1.14%
	TRAAKNS91F3	0.00%	0	8,623.00	62.34	09.03.2023	0.00%	0	0	142.3	1,150,554.00	0.39%	0.37%
	TRAAKNS91F3	0.00%	0	7,094.00	60.4	10.03.2023	0.00%	0	0	142.3	1,009,476.20	0.33%	0.31%
	TRAAKNS91F3	0.00%	0	2,396.00	59.55	17.03.2023	0.00%	0	0	142.3	340,950.80	0.11%	0.10%
	TRAAKNS91F3	0.00%	0	3,469.00	130.89	15.06.2023	0.00%	0	0	142.3	493,630.70	0.16%	0.15%
	TRAAKNS91F3	0.00%	0	751	127.94	18.08.2023	0.00%	0	0	142.3	106,867.30	0.03%	0.03%
	TRAAKNS91F3	0.00%	0	2,091.00	137.47	31.08.2023	0.00%	0	0	142.3	297,549.30	0.10%	0.09%
	TRAAKNS91F3	0.00%	0	1,187.00	141.4	05.09.2023	0.00%	0	0	142.3	168,910.10	0.05%	0.05%
	TRAAKNS91F3	0.00%	0	2,583.00	157.2	08.09.2023	0.00%	0	0	142.3	367,560.90	0.12%	0.11%
	TRAAKNS91F3	0.00%	0	978	166.39	12.09.2023	0.00%	0	0	142.3	139,169.40	0.05%	0.04%
	TRAAKNS91F3	0.00%	0	2,009.00	157.2	13.09.2023	0.00%	0	0	142.3	384,600.00	0.09%	0.09%
	TRAAKNS91F3	0.00%	0	1,543.00	169.5	22.09.2023	0.00%	0	0	142.3	215,568.90	0.07%	0.07%
	TRAAKNS91F3	0.00%	0	2,571.00	179.9	02.10.2023	0.00%	0	0	142.3	365,853.30	0.12%	0.11%
	TRAAKNS91F3	0.00%	0	3,300.00	166.2	10.11.2023	0.00%	0	0	142.3	469,590.00	0.15%	0.14%
	TRAAKNS91F3	0.00%	0	2,204.00	156.3	13.11.2023	0.00%	0	0	142.3	338,015.20	0.09%	0.09%
	TRASELS91H2	0.00%	0	75,114.00	26.08	14.06.2023	0.00%	0	0	44.98	3,378,627.72	1.10%	1.04%
	TRASELS91H2	0.00%	0	90,000.00	35.95	24.07.2023	0.00%	0	0	44.98	4,048,200.00	1.31%	1.25%
	TRASELS91H2	0.00%	0	11,336.00	39.16	15.08.2023	0.00%	0	0	44.98	509,893.28	0.17%	0.16%
	TRASELS91H2	0.00%	0	2,454.00	35.25	18.08.2023	0.00%	0	0	44.98	110,380.92	0.04%	0.03%
	TRASELS91H2	0.00%	0	6,821.00	38.78	21.09.2023	0.00%	0	0	44.98	307,258.28	0.10%	0.09%
	TRASELS91H2	0.00%	0	3,874.00	37.94	05.09.2023	0.00%	0	0	44.98	174,252.52	0.06%	0.05%
	TRASELS91H2	0.00%	0	3,246.00	42.04	07.09.2023	0.00%	0	0	44.98	146,005.08	0.05%	0.04%
	TRASELS91H2	0.00%	0	8,506.00	43.28	08.09.2023	0.00%	0	0	44.98	382,599.88	0.12%	0.12%
	TRASELS91H2	0.00%	0	3,225.00	42.46	12.09.2023	0.00%	0	0	44.98	145,060.50	0.05%	0.04%
	TRASELS91H2	0.00%	0	6,590.00	41.52	13.09.2023	0.00%	0	0	44.98	296,418.20	0.10%	0.09%
	TRASELS91H2	0.00%	0	5,079.00	40.23	22.09.2023	0.00%	0	0	44.98	228,453.42	0.07%	0.07%
	TRASELS91H2	0.00%	0	8,474.00	41.8	02.10.2023	0.00%	0	0	44.98	381,160.52	0.12%	0.12%
	TRASELS91H2	0.00%	0	14,428.00	42.9	10.11.2023	0.00%	0	0	44.98	648,971.44	0.21%	0.20%
	TRASELS91H2	0.00%	0	8,843.00	41.54	13.11.2023	0.00%	0	0	44.98	397,758.14	0.13%	0.12%
	TRASELS91H2	0.00%	0	200,000.00	49.16	04.12.2023	0.00%	0	0	44.98	8,996,000.00	2.92%	2.77%
	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	15,389.00	138.18	01.03.2023	0.00%	0	0	300.75	4,628,241.75	1.50%	1.42%
	TREBIMM00018	0.00%	0	10,000.00	141.59	02.03.2023	0.00%	0	0	300.75	3,007,500.00	0.98%	0.93%
	TREBIMM00018	0.00%	0	10,000.00	139.3	07.03.2023	0.00%	0	0	300.75	3,007,500.00	0.98%	0.93%
	TREBIMM00018	0.00%	0	7,217.00	149.8	10.03.2023	0.00%	0	0	300.75	2,170,512.75	0.70%	0.67%
	TREBIMM00018	0.00%	0	2,337.00	145.4	17.03.2023	0.00%	0	0	300.75	702,852.75	0.23%	0.22%
	TREBIMM00018	0.00%	0</										

DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	9,544.00	14.24.05.2023	0.00%	0	0	11.06	105,556.64	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	7,989.00	14.18.07.2023	0.00%	0	0	11.06	88,358.34	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	20,947.00	14.09.15.2023	0.00%	0	0	11.06	210,673.82	0.08%	0.07%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	7,938.00	14.11.29.2023	0.00%	0	0	11.06	87,794.28	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	16,221.00	13.63.13.09.2023	0.00%	0	0	11.06	179,404.26	0.06%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	12,500.00	13.07.22.09.2023	0.00%	0	0	11.06	138,250.00	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	20,859.00	13.9.05.10.2023	0.00%	0	0	11.06	230,700.54	0.07%	0.07%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	530,000.00	13.92.19.10.2023	0.00%	0	0	11.06	5,861,800.00	1.90%	1.80%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	54,557.00	13.64.10.11.2023	0.00%	0	0	11.06	603,400.42	0.20%	0.19%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	33,462.00	13.11.13.2023	0.00%	0	0	11.06	370,089.72	0.12%	0.11%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAEERGL91G3	0.00%	0	28,435.00	40.88.16.01.2023	0.00%	0	0	41	1,165,835.00	0.38%	0.30%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAEERGL91G3	0.00%	0	66,600.00	41.03.17.01.2023	0.00%	0	0	41	1,730,000.00	0.80%	0.44%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAEERGL91G3	0.00%	0	20,625.00	40.76.18.01.2023	0.00%	0	0	41	845,625.00	0.27%	0.26%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAEERGL91G3	0.00%	0	9,988.00	40.98.20.01.2023	0.00%	0	0	41	409,508.00	0.13%	0.13%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAEERGL91G3	0.00%	0	1,976.00	40.52.23.01.2023	0.00%	0	0	41	81,016.00	0.03%	0.02%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAEERGL91G3	0.00%	0	17,749.00	42.4.05.10.2023	0.00%	0	0	41	197,709.00	0.24%	0.22%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAEERGL91G3	0.00%	0	4,913.00	38.6.17.03.2023	0.00%	0	0	41	201,433.00	0.07%	0.06%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAEERGL91G3	0.00%	0	10,812.00	32.64.02.05.2023	0.00%	0	0	41	443,292.00	0.14%	0.14%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAEERGL91G3	0.00%	0	4,788.00	32.46.17.05.2023	0.00%	0	0	41	196,308.00	0.06%	0.06%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAEERGL91G3	0.00%	0	7,657.00	41.95.15.08.2023	0.00%	0	0	41	313,937.00	0.10%	0.10%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAEERGL91G3	0.00%	0	1,658.00	41.7.18.09.2023	0.00%	0	0	41	162,978.00	0.05%	0.05%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAEERGL91G3	0.00%	0	4,614.00	43.16.31.08.2023	0.00%	0	0	41	189,174.00	0.06%	0.06%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAEERGL91G3	0.00%	0	80,000.00	44.04.01.09.2023	0.00%	0	0	41	3,280,000.00	1.06%	1.01%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAEERGL91G3	0.00%	0	3,472.00	44.72.05.09.2023	0.00%	0	0	41	142,352.00	0.05%	0.04%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAEERGL91G3	0.00%	0	2,907.00	46.06.07.09.2023	0.00%	0	0	41	119,187.00	0.04%	0.04%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAEERGL91G3	0.00%	0	7,621.00	47.7.08.09.2023	0.00%	0	0	41	312,461.00	0.10%	0.10%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAEERGL91G3	0.00%	0	2,889.00	46.04.12.09.2023	0.00%	0	0	41	118,449.00	0.04%	0.04%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAEERGL91G3	0.00%	0	5,902.00	44.38.13.09.2023	0.00%	0	0	41	241,982.00	0.08%	0.07%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAEERGL91G3	0.00%	0	4,551.00	43.28.22.09.2023	0.00%	0	0	41	186,591.00	0.06%	0.06%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAEERGL91G3	0.00%	0	42,000.00	46.46.25.09.2023	0.00%	0	0	41	1,730,000.00	0.56%	0.53%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAEERGL91G3	0.00%	0	8,499.00	44.84.10.10.2023	0.00%	0	0	41	348,459.00	0.11%	0.11%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAEERGL91G3	0.00%	0	14,463.00	38.5.10.11.2023	0.00%	0	0	41	459,983.00	0.19%	0.18%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAEERGL91G3	0.00%	0	8,873.00	37.64.13.11.2023	0.00%	0	0	41	363,793.00	0.12%	0.11%
FROTO.E	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAEERGL91G3	0.00%	0	10,000.00	43.4.19.12.2023	0.00%	0	0	41	410,000.00	0.13%	0.13%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9H1G6	0.00%	0	6,603.00	58.62.01.06.2023	0.00%	0	0	739.5	4,882,918.50	1.58%	1.50%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9H1G6	0.00%	0	570	914.88.15.08.2023	0.00%	0	0	739.5	421,515.00	0.14%	0.13%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9H1G6	0.00%	0	123	886.78.18.08.2023	0.00%	0	0	739.5	90,958.50	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9H1G6	0.00%	0	344	851.9.31.08.2023	0.00%	0	0	739.5	254,388.00	0.08%	0.08%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9H1G6	0.00%	0	195	892.2.05.09.2023	0.00%	0	0	739.5	104,202.50	0.05%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9H1G6	0.00%	0	163	874.7.07.09.2023	0.00%	0	0	739.5	120,538.50	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9H1G6	0.00%	0	428	898.2.08.09.2023	0.00%	0	0	739.5	316,506.00	0.10%	0.10%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9H1G6	0.00%	0	162	884.03.12.09.2023	0.00%	0	0	739.5	119,799.00	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9H1G6	0.00%	0	311	873.26.13.09.2023	0.00%	0	0	739.5	244,714.50	0.08%	0.08%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9H1G6	0.00%	0	255	839.6.22.09.2023	0.00%	0	0	739.5	188,572.50	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9H1G6	0.00%	0	426	849.7.10.10.2023	0.00%	0	0	739.5	315,027.00	0.10%	0.10%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9H1G6	0.00%	0	726	828.5.10.11.2023	0.00%	0	0	739.5	536,877.00	0.17%	0.17%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9H1G6	0.00%	0	445	801.35.13.11.2023	0.00%	0	0	739.5	329,077.50	0.11%	0.10%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9H1G6	0.00%	0	24,000.00	838.2.05.09.2023	0.00%	0	0	739.5	1,748,000.00	0.57%	0.54%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş.	TREGVYO00011	0.00%	0	153,041.00	29.84.10.08.2023	0.00%	0	0	34.14	5,224,819.74	1.69%	1.61%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş.	TREGVYO00011	0.00%	0	35,224.00	28.59.11.08.2023	0.00%	0	0	34.14	1,202,547.36	0.39%	0.37%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş.	TREGVYO00011	0.00%	0	30,000.00	27.99.14.08.2023	0.00%	0	0	34.14	1,024,200.00	0.33%	0.32%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş.	TREGVYO00011	0.00%	0	12,111.00	27.07.15.10.2023	0.00%	0	0	34.14	443,469.54	0.13%	0.13%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş.	TREGVYO00011	0.00%	0	2,623.00	26.12.18.08.2023	0.00%	0	0	34.14	85,549.22	0.03%	0.03%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş.	TREGVYO00011	0.00%	0	7,293.00	30.11.31.08.2023	0.00%	0	0	34.14	248,983.02	0.08%	0.08%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş.	TREGVYO00011	0.00%	0	4,145.00	28.8.05.09.2023	0.00%	0	0	34.14	141,510.30	0.05%	0.04%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş.	TREGVYO00011	0.00%	0	3,469.00	28.76.07.09.2023	0.00%	0	0	34.14	118,431.66	0.04%	0.04%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş.	TREGVYO00011	0.00%	0	28,091.00	31.76.18.09.2023	0.00%	0	0	34.14	991,366.74	0.31%	0.30%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş.	TREGVYO00011	0.00%	0	3,448.00	32.94.12.09.2023	0.00%	0	0	34.14	117,714.72	0.04%	0.04%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş.	TREGVYO00011	0.00%	0	7,027.00	31.91.13.09.2023	0.00%	0	0	34.14	239,901.78	0.08%	0.07%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş.	TREGVYO00011	0.00%	0	5,416.00	32.68.22.09.2023	0.00%	0	0	34.14	184,902.24	0.06%	0.06%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş.	TREGVYO00011	0.00%	0	9,064.00	33.32.06.09.2023	0.00%	0	0	34.14	399,444.96	0.12%	0.12%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş.	TREGVYO00011	0.00%	0	15,470.00	35.52.10.11.2023	0.00%	0	0	34.14	528,145.80	0.17%	0.16%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş.	TREGVYO00011	0.00%	0	9,414.00	37.21.13.11.2023	0.00%	0	0	34.14	321,393.96	0.10%	0.10%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISM00011	0.00%	0	239,548.00	16.01.06.2023	0.00%	0	0	32	7,665,536.00	2.49%	2.36%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISM00011	0.00%	0	17,327.00	34.76.15.08.2023	0.00%	0	0	32	554,464.00	0.18%	0.17%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISM00011	0.00%	0	3,746.00	37.76.18.09.2023	0.00%	0	0	32	146,872.00	0.05%	0.04%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISM00011	0.00%	0	10,438.00	39.48.31.08.2023	0.00%	0	0	32	334,016.00	0.11%	0.10%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISM00011	0.00%	0	3,748.00	40.84.05.09.2023	0.00%	0	0	32	119,936.00	0.04%	0.04%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISM00011	0.00%	0	3,141.00	39.68.07.09.2023	0.00%	0	0	32	100,512.00	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISM00011	0.00%	0	8,225.00	35.05.08.2023	0.00%	0	0	32	265,200.00	0.09%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISM00011	0.00%	0	3,119.00	36.79.12.09.2023	0.00%	0	0	32	99,808.00	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISM00011	0.00%	0	6,375.00	36.5.13.09.2023	0.00%	0	0	32	204,000.00	0.07%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISM00011	0.00%	0	4,916.00	39.01.22.09.2023	0.00%	0	0	32	157,312.00	0.05%	0.05%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISM00011	0.00%	0	8,202.00	40.06.02.10.2023	0.00%	0	0	32	262,464.00	0.09%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISM00011	0.00%	0	2,000.00	39.54.06.09.2023	0.00%	0	0	32	3,900,000.00	1.29%	1.24%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISM00011	0.00%	0	17,736.00	35.52.10.11.2023	0.00%	0	0	32	567,232.00	0.18%	0.17%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISM00011	0.00%	0	10,873.00	34.23.13.11.2023	0.00%	0	0	32	347,936.00	0.11%	0.11%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	11,626.00	80.3.30.03.2023	0.00%	0	0	141.8	1,648,566.80	0.53%	0.51%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,845.00	74.02.02.03.2023	0.00%	0	0	141.8	828,621.00	0.27%	0.26%
KCHOLE	KOÇ HOLDİNG A.Ş.	TR											

TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	45,000.00	52.3 31.07.2023	0.00%	0	0	56.1	2,524,500.00	0.82%	0.78%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	6,523.00	54.16 15.08.2023	0.00%	0	0	56.1	365,940.30	0.12%	0.11%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	1,411.00	50.75 18.08.2023	0.00%	0	0	56.1	79,157.10	0.03%	0.03%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	3,933.00	56.6 31.08.2023	0.00%	0	0	56.1	220,641.30	0.07%	0.07%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	2,232.00	58.85 05.09.2023	0.00%	0	0	56.1	125,215.20	0.04%	0.04%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	1,868.00	58.9 07.09.2023	0.00%	0	0	56.1	104,794.80	0.03%	0.03%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	4,899.00	59.15 08.09.2023	0.00%	0	0	56.1	274,833.90	0.09%	0.08%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	1,854.00	61.05 12.09.2023	0.00%	0	0	56.1	104,009.40	0.03%	0.03%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	3,789.00	58.8 13.09.2023	0.00%	0	0	56.1	212,562.90	0.07%	0.07%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	2,924.00	54.4 22.09.2023	0.00%	0	0	56.1	164,036.40	0.05%	0.05%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	35,000.00	55 25.09.2023	0.00%	0	0	56.1	1,963,500.00	0.64%	0.60%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	5,631.00	54.05 02.10.2023	0.00%	0	0	56.1	315,899.10	0.10%	0.10%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	330,000.00	55.63 08.11.2023	0.00%	0	0	56.1	18,513,000.00	6.01%	5.70%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	21,775.00	55.8 10.11.2023	0.00%	0	0	56.1	1,221,577.50	0.40%	0.38%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	13,341.00	54.4 13.11.2023	0.00%	0	0	56.1	748,430.10	0.24%	0.23%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATOSAS09H3	0.00%	0	30,000.00	57.8 04.12.2023	0.00%	0	0	56.1	1,683,000.00	0.55%	0.52%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	8,880.00	188.5 02.03.2023	0.00%	0	0	210	1,864,800.00	0.60%	0.57%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	5,137.00	200.1 09.03.2023	0.00%	0	0	210	1,078,770.00	0.35%	0.33%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	4,363.00	197.3 10.03.2023	0.00%	0	0	210	916,230.00	0.30%	0.28%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	1,471.00	187.3 17.03.2023	0.00%	0	0	210	308,910.00	0.10%	0.10%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	1,375.00	201.7 17.05.2023	0.00%	0	0	210	288,750.00	0.09%	0.09%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	1,000.00	287.57 15.08.2023	0.00%	0	0	210	210,000.00	0.07%	0.06%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	216	275.3 18.08.2023	0.00%	0	0	210	45,360.00	0.01%	0.01%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	603	259.51 31.08.2023	0.00%	0	0	210	126,630.00	0.04%	0.04%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	342	270.7 05.09.2023	0.00%	0	0	210	71,820.00	0.02%	0.02%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	286	267.3 07.09.2023	0.00%	0	0	210	60,060.00	0.02%	0.02%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	750	285.4 08.09.2023	0.00%	0	0	210	157,500.00	0.05%	0.05%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	284	300.38 12.09.2023	0.00%	0	0	210	59,640.00	0.02%	0.02%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	581	295.4 13.09.2023	0.00%	0	0	210	675,990.00	0.22%	0.21%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	448	277.2 22.09.2023	0.00%	0	0	210	94,080.00	0.03%	0.03%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	748	290.7 02.10.2023	0.00%	0	0	210	157,080.00	0.05%	0.05%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	1,272.00	282 10.11.2023	0.00%	0	0	210	267,120.00	0.09%	0.08%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	790	247.71 13.11.2023	0.00%	0	0	210	163,800.00	0.05%	0.05%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	349,729.00	15.4 24.07.2023	0.00%	0	0	16	5,595,664.00	1.82%	1.72%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	150,000.00	16.48 08.08.2023	0.00%	0	0	16	2,400,000.00	0.78%	0.74%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	100,000.00	16.14 09.08.2023	0.00%	0	0	16	1,600,000.00	0.52%	0.49%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	24,533.00	15.66 15.08.2023	0.00%	0	0	16	392,528.00	0.13%	0.12%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,317.00	15.55 18.08.2023	0.00%	0	0	16	85,072.00	0.03%	0.03%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	14,802.00	17.96 31.08.2023	0.00%	0	0	16	236,832.00	0.08%	0.07%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	8,391.00	18.1 05.09.2023	0.00%	0	0	16	134,256.00	0.04%	0.04%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	7,032.00	17.61 07.09.2023	0.00%	0	0	16	112,512.00	0.04%	0.03%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	18,413.00	17.68 08.09.2023	0.00%	0	0	16	294,608.00	0.10%	0.09%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	6,979.00	16.96 12.09.2023	0.00%	0	0	16	111,664.00	0.04%	0.03%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	14,270.00	16.42 13.09.2023	0.00%	0	0	16	228,320.00	0.07%	0.07%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	11,005.00	16.46 22.09.2023	0.00%	0	0	16	176,080.00	0.06%	0.05%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	18,361.00	17.07 02.10.2023	0.00%	0	0	16	293,776.00	0.10%	0.09%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	31,250.00	17.59 10.11.2023	0.00%	0	0	16	500,000.00	0.16%	0.15%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	19,159.00	17.3 13.11.2023	0.00%	0	0	16	306,544.00	0.10%	0.09%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	80,000.00	14.79 14.12.2023	0.00%	0	0	16	1,280,000.00	0.42%	0.39%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	444,867.00	16.6 10.08.2023	0.00%	0	0	19.54	8,692,701.18	2.82%	2.68%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	21,617.00	15.99 15.08.2023	0.00%	0	0	19.54	422,396.18	0.14%	0.13%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,676.00	15.68 18.08.2023	0.00%	0	0	19.54	91,369.04	0.03%	0.03%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	13,025.00	15.74 31.08.2023	0.00%	0	0	19.54	254,508.50	0.08%	0.08%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	7,388.00	16.94 05.09.2023	0.00%	0	0	19.54	144,361.52	0.05%	0.04%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	6,185.00	17.24 07.09.2023	0.00%	0	0	19.54	120,834.90	0.04%	0.04%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	21,617.00	17.26 08.09.2023	0.00%	0	0	19.54	316,802.02	0.10%	0.10%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	6,142.00	16.25 12.09.2023	0.00%	0	0	19.54	120,014.68	0.04%	0.04%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	12,558.00	16.38 13.09.2023	0.00%	0	0	19.54	245,383.32	0.08%	0.08%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	9,685.00	17.01 22.09.2023	0.00%	0	0	19.54	189,244.90	0.06%	0.06%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	16,150.00	18.85 02.10.2023	0.00%	0	0	19.54	315,571.00	0.10%	0.10%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	27,501.00	17.1 10.11.2023	0.00%	0	0	19.54	537,369.54	0.17%	0.17%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	16,850.00	16.29 13.11.2023	0.00%	0	0	19.54	329,249.00	0.11%	0.10%	
Ana Grup Toplamı					6,478,505.00						308,280,726.19	100.00%	94.89%	
B.BORÇLANMA ARAÇLARI														
B.1. ÇİTEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
C.TÜREY 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 KİRA SER														
YIP HİSSE														
BORSA YATIRIM FONLARI														
YIP VARANT														
E.AKTİV VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TR190728T34	BİST	02.01.2024	TR190728T34	42.26%										

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

X- ODÜNC 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	Dolağımdaki Pay	Dolağım Oranı	Pay Döviz Kodu	
01.12.2023		375,353.00	616,790.00	3.370115	3.344378	108,851,269.00	1.09 TL	
04.12.2023		184,874.00	481,271.00	3.344378	3.364458	109,058,848.00	1.09 TL	
05.12.2023		273,692.00	216,587.00	3.364458	3.380526	108,317,059.00	1.08 TL	
06.12.2023		958,376.00	327,124.00	3.380526	3.36552	106,638,937.00	1.07 TL	
07.12.2023		2,005,246.00	262,705.00	3.36552	3.2968	106,003,351.00	1.06 TL	
08.12.2023		898,291.00	185,347.00	3.2968	3.330858	102,022,261.00	1.02 TL	
11.12.2023		4,166,437.00	220,355.00	3.330858	3.314879	101,978,310.00	1.02 TL	
12.12.2023		264,306.00	303,304.00	3.314879	3.261061	101,878,510.00	1.02 TL	
13.12.2023		403,104.00	624,707.00	3.261061	3.23945	102,659,588.00	1.02 TL	
14.12.2023		443,629.00	90,216.00	3.23945	3.157726	101,849,904.00	1.02 TL	
15.12.2023		299,900.00	584,424.00	3.157726	3.262079	101,905,430.00	1.02 TL	
18.12.2023		528,898.00	40,766.00	3.262079	3.364081	101,329,669.00	1.01 TL	
19.12.2023		616,527.00	357,105.00	3.364081	3.293579	100,977,142.00	1.01 TL	
20.12.2023		709,632.00	103,850.00	3.293579	3.290708	100,760,938.00	1.01 TL	
21.12.2023		320,054.00	67,209.00	3.290708	3.263449	99,961,177.00	1 TL	
22.12.2023		866,970.00	65,825.00	3.263449	3.340658	99,899,299.00	1 TL	
25.12.2023		127,703.00	87,941.00	3.340658	3.283273	99,608,484.00	1 TL	
26.12.2023		378,756.00	117,983.00	3.283273	3.178791	98,985,855.00	0.99 TL	
27.12.2023		740,612.00	112,997.00	3.178791	3.181305	98,724,457.00	0.99 TL	
28.12.2023		374,395.00	208,752.00	3.181305	3.190324	98,804,812.00	0.99 TL	
29.12.2023		128,397.00	95,401.00	3.190324	3.254894	98,766,357.00	0.99 TL	