

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2023 ve 30/11/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ BYF FON SEPETİ FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500000000
D. TOPLAM DEĞER: (TL)	1,216,854,804.35
E. KATILMA PAYI SAYISI:	8,682,923,361.00
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0.140143
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.121372
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	15.25%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	95.46%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	83.47%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	0.48%
YABANCI HİSSE SENETLERİ	92.98%
TAKASBANK BORSA PARA PİYASASI	6.55%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	16.66%
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 :	0.00%
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:	178,882,777.01
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	98,052,040.78
J. AYLIK KORELASYON:	
K. UÇ 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 Sıfz 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															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.11.2023	VIOP-TL	0.00%	0	5,891,246.93		0 30.11.2023	0.00%	0	0	0	5,891,246.93	100.00%	0.48%
Toplam						5,891,246.93							5,891,246.93	100.00%	0.48%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						5,891,246.93							5,891,246.93	100.00%	0.48%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST.															
YABANCI KİRA SER															
YP HİSSE															
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	26	88.75	16.03.2022	0.00%	0	0	74.39	55,743.66	0.00%	0.00%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	7,500.00	115.96	04.04.2022	0.00%	0	0	74.39	16,079,900.63	1.40%	1.30%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	378	120	23.01.2023	0.00%	0	0	74.39	810,426.99	0.07%	0.07%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	378	112.09	02.02.2023	0.00%	0	0	74.39	810,426.99	0.07%	0.07%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	1,314.00	103.88	06.02.2023	0.00%	0	0	74.39	2,817,198.59	0.25%	0.23%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	619	107.14	07.02.2023	0.00%	0	0	74.39	1,327,127.80	0.12%	0.11%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	4,200.00	85.78	08.06.2023	0.00%	0	0	74.39	9,004,744.35	0.78%	0.73%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	984	88.01	13.06.2023	0.00%	0	0	74.39	2,109,682.96	0.18%	0.17%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	800	90	10.07.2023	0.00%	0	0	74.39	1,715,189.40	0.15%	0.14%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	641	77.05	17.11.2023	0.00%	0	0	74.39	1,374,295.51	0.12%	0.11%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	1,091.00	79.3	22.11.2023	0.00%	0	0	74.39	2,339,089.55	0.20%	0.19%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	506	77.5	27.11.2023	0.00%	0	0	74.39	1,399,255.97	0.12%	0.11%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	5,152.00	150.98	04.04.2022	0.00%	0	0	117.18	17,400,841.10	1.52%	1.41%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	234	136	23.01.2023	0.00%	0	0	117.18	790,333.23	0.07%	0.06%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	234	154.59	02.02.2023	0.00%	0	0	117.18	790,333.23	0.07%	0.06%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	346	159.1	07.02.2023	0.00%	0	0	117.18	1,168,612.39	0.10%	0.09%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	1,200.00	134.49	08.06.2023	0.00%	0	0	117.18	4,052,990.94	0.35%	0.33%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	469	140.99	13.06.2023	0.00%	0	0	117.18	1,584,043.96	0.14%	0.13%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	274	144.78	18.07.2023	0.00%	0	0	117.18	925,432.93	0.08%	0.07%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	350	140.19	24.07.2023	0.00%	0	0	117.18	1,182,122.36	0.10%	0.10%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	327	108.3	17.11.2023	0.00%	0	0	117.18	1,104,440.03	0.10%	0.09%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	556	115.69	22.11.2023	0.00%	0	0	117.18	1,877,885.80	0.16%	0.15%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	309	123	27.11.2023	0.00%	0	0	117.18	1,043,645.17	0.09%	0.08%
Toplam						27,988.00							71,663,763.54	6.23%	5.80%
BORSA YATIRIM FONLARI															
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	6,179.00	50.71	08.06.2022	0.00%	0	0	36.69	6,535,410.38	0.57%	0.53%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	7,857.00	47.34	05.01.2023	0.00%	0	0	36.69	8,310,198.96	0.72%	0.67%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,034.00	47.61	12.01.2023	0.00%	0	0	36.69	2,151,322.98	0.19%	0.17%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,485.00	48.4	18.01.2023	0.00%	0	0	36.69	2,628,337.08	0.23%	0.21%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	914	49.7	23.01.2023	0.00%	0	0	36.69	966,720.36	0.08%	0.08%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,769.00	49.25	25.01.2023	0.00%	0	0	36.69	2,928,718.46	0.25%	0.24%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	853	50.49	26.01.2023	0.00%	0	0	36.69	902,201.82	0.08%	0.07%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	1,632.00	51	27.01.2023	0.00%	0	0	36.69	2,221,129.92	0.19%	0.18%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	4,000.00	48.79	30.01.2023	0.00%	0	0	36.69	4,230,723.67	0.37%	0.34%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	6,117.00	47.64	06.02.2023	0.00%	0	0	36.69	6,469,834.17	0.56%	0.52%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,034.00	48.5	07.02.2023	0.00%	0	0	36.69	2,151,322.98	0.19%	0.17%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	9,000.00	40.43	08.06.2023	0.00%	0	0	36.69	9,519,128.25	0.83%	0.77%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,969.00	42.32	13.06.2023	0.00%	0	0	36.69	3,140,254.64	0.27%	0.25%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	1,531.00	43.56	15.06.2023	0.00%	0	0	36.69	1,619,309.48	0.14%	0.13%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	1,632.00	40.61	03.07.2023	0.00%	0	0	36.69	1,726,135.26	0.15%	0.14%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,652.00	39.39	10.07.2023	0.00%	0	0	36.69	2,804,969.79	0.24%	0.23%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003												

IGMUS	BLACKROCK INC	US4642875490	0.00%	0	337	406.71 18.07.2023	0.00%	0	0	425.69	4,134,617.86	0.36%	0.33%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	350	418.71 17.11.2023	0.00%	0	0	425.69	4,294,113.51	0.37%	0.35%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	72	386.61 20.12.2021	0.00%	0	0	394.03	817,658.52	0.07%	0.07%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	500	311.14 03.20.2022	0.00%	0	0	394.03	5,678,184.20	0.47%	0.46%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	428	309.5 10.08.2022	0.00%	0	0	394.03	4,860,525.67	0.42%	0.39%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	481	250.98 05.01.2023	0.00%	0	0	394.03	5,462,413.20	0.48%	0.44%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	325	264.55 12.01.2023	0.00%	0	0	394.03	3,690,819.73	0.32%	0.30%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	81	272.06 23.01.2023	0.00%	0	0	394.03	919,865.84	0.08%	0.07%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	73	360.8 14.07.2023	0.00%	0	0	394.03	829,014.89	0.07%	0.07%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	78	373 17.11.2023	0.00%	0	0	394.03	885,796.73	0.08%	0.07%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	69	379.86 27.11.2023	0.00%	0	0	394.03	783,589.42	0.07%	0.06%
IHKUS	BLACKROCK INC	US46435U1354	0.00%	0	11,345.00	40.11 11.03.2022	0.00%	0	0	41.89	13,699,977.15	1.19%	1.11%
IHKUS	BLACKROCK INC	US46435U1354	0.00%	0	6,189.00	42.21 25.03.2022	0.00%	0	0	41.89	7,473,702.83	0.65%	0.61%
IHKUS	BLACKROCK INC	US46435U1354	0.00%	0	846	33.42 23.01.2023	0.00%	0	0	41.89	1,021,611.34	0.09%	0.08%
IHKUS	BLACKROCK INC	US46435U1354	0.00%	0	1,100.00	36.5 08.06.2023	0.00%	0	0	41.89	1,328,336.26	0.12%	0.11%
IHKUS	BLACKROCK INC	US46435U1354	0.00%	0	1,407.00	37.71 13.06.2023	0.00%	0	0	41.89	1,699,062.83	0.15%	0.14%
IHKUS	BLACKROCK INC	US46435U1354	0.00%	0	725	37.97 15.06.2023	0.00%	0	0	41.89	875,494.35	0.08%	0.07%
IHKUS	BLACKROCK INC	US46435U1354	0.00%	0	877	38.43 18.07.2023	0.00%	0	0	41.89	1,050,046.27	0.09%	0.09%
IHKUS	BLACKROCK INC	US46435U1354	0.00%	0	890	39.67 17.11.2023	0.00%	0	0	41.89	1,074,744.79	0.09%	0.09%
IHKUS	BLACKROCK INC	US46435U1354	0.00%	0	1,514.00	40.98 22.11.2023	0.00%	0	0	41.89	1,828,273.72	0.16%	0.15%
IXMUS	BLACKROCK INC	US4642872919	0.00%	0	13,906.00	56.23 03.03.2022	0.00%	0	0	65.66	26,319,047.42	2.29%	2.13%
IXMUS	BLACKROCK INC	US4642872919	0.00%	0	13,302.00	56.19 06.04.2022	0.00%	0	0	65.66	25,175,893.05	2.19%	2.04%
IXMUS	BLACKROCK INC	US4642872919	0.00%	0	9,086.00	56.65 10.08.2022	0.00%	0	0	65.66	17,196,524.15	1.50%	1.39%
IXMUS	BLACKROCK INC	US4642872919	0.00%	0	5,694.00	48.16 18.02.2023	0.00%	0	0	65.66	10,776,680.35	0.94%	0.87%
IXMUS	BLACKROCK INC	US4642872919	0.00%	0	2,226.00	48.17 23.02.2023	0.00%	0	0	65.66	4,213,015.93	0.37%	0.34%
IXMUS	BLACKROCK INC	US4642872919	0.00%	0	2,224.00	51.72 02.02.2023	0.00%	0	0	65.66	4,209,230.65	0.37%	0.34%
IXMUS	BLACKROCK INC	US4642872919	0.00%	0	4,800.00	50.88 10.02.2023	0.00%	0	0	65.66	9,084,670.47	0.79%	0.74%
IXMUS	BLACKROCK INC	US4642872919	0.00%	0	1,823.00	62.33 03.07.2023	0.00%	0	0	65.66	3,540,282.14	0.30%	0.28%
IXMUS	BLACKROCK INC	US4642872919	0.00%	0	2,086.00	63.66 14.07.2023	0.00%	0	0	65.66	3,948,046.38	0.34%	0.32%
IXMUS	BLACKROCK INC	US4642872919	0.00%	0	2,713.00	62.97 24.07.2023	0.00%	0	0	65.66	5,134,731.46	0.45%	0.42%
IXMUS	BLACKROCK INC	US4642872919	0.00%	0	3,747.00	65.56 22.11.2023	0.00%	0	0	65.66	7,091,720.89	0.62%	0.57%
IXMUS	BLACKROCK INC	US4642872919	0.00%	0	13,892.00	69.73 02.02.2023	0.00%	0	0	65.66	27,110,680.87	2.42%	2.27%
IYVUS	ISHARES GLOBAL CORPORATE BOND	US4642872115	0.00%	0	5,161.00	91.94 10.08.2022	0.00%	0	0	117.96	17,546,679.27	1.53%	1.42%
IYVUS	ISHARES GLOBAL CORPORATE BOND	US4642872115	0.00%	0	3,000.00	79.24 18.01.2023	0.00%	0	0	117.96	10,199,581.05	0.89%	0.83%
IYVUS	ISHARES GLOBAL CORPORATE BOND	US4642872115	0.00%	0	1,329.00	79.96 23.01.2023	0.00%	0	0	117.96	4,518,414.41	0.39%	0.37%
IYVUS	ISHARES GLOBAL CORPORATE BOND	US4642872115	0.00%	0	2,650.00	82.15 27.01.2023	0.00%	0	0	117.96	9,009,629.93	0.78%	0.73%
IYVUS	ISHARES GLOBAL CORPORATE BOND	US4642872115	0.00%	0	1,413.00	87.48 02.02.2023	0.00%	0	0	117.96	4,804,002.68	0.42%	0.39%
IYVUS	ISHARES GLOBAL CORPORATE BOND	US4642872115	0.00%	0	1,911.00	86.39 07.02.2023	0.00%	0	0	117.96	6,497,133.13	0.57%	0.53%
IYVUS	ISHARES GLOBAL CORPORATE BOND	US4642872115	0.00%	0	966	109.15 06.20.2023	0.00%	0	0	117.96	3,284,265.10	0.29%	0.27%
IYVUS	ISHARES GLOBAL CORPORATE BOND	US4642872115	0.00%	0	1,176.00	112.17 14.07.2023	0.00%	0	0	117.96	3,998,235.77	0.35%	0.32%
IYVUS	ISHARES GLOBAL CORPORATE BOND	US4642872115	0.00%	0	1,530.00	111.01 20.03.2023	0.00%	0	0	117.96	5,201,786.34	0.45%	0.42%
IYVUS	ISHARES GLOBAL CORPORATE BOND	US4642872115	0.00%	0	1,116.00	116.83 27.11.2023	0.00%	0	0	117.96	3,794,244.15	0.33%	0.31%
LOCKLN	BLACKROCK INC	IE00BG04C88	0.00%	0	10,565.00	7.18 17.02.2022	0.00%	0	0	7.29	2,220,026.62	0.19%	0.18%
LOCKLN	BLACKROCK INC	IE00BG04C88	0.00%	0	12,900.00	7.06 18.02.2022	0.00%	0	0	7.29	2,710,680.87	0.24%	0.22%
LOCKLN	BLACKROCK INC	IE00BG04C88	0.00%	0	12,900.00	7 22.02.2022	0.00%	0	0	7.29	2,710,680.87	0.24%	0.22%
LOCKLN	BLACKROCK INC	IE00BG04C88	0.00%	0	12,900.00	6.7 23.02.2022	0.00%	0	0	7.29	2,710,680.87	0.24%	0.22%
LOCKLN	BLACKROCK INC	IE00BG04C88	0.00%	0	21,115.00	6.98 25.02.2022	0.00%	0	0	7.29	4,436,901.28	0.39%	0.36%
LOCKLN	BLACKROCK INC	IE00BG04C88	0.00%	0	21,000.00	7.18 03.03.2022	0.00%	0	0	7.29	4,412,736.30	0.38%	0.36%
LOCKLN	BLACKROCK INC	IE00BG04C88	0.00%	0	2,000.00	6.77 08.03.2022	0.00%	0	0	7.29	420,260.60	0.04%	0.03%
LOCKLN	BLACKROCK INC	IE00BG04C88	0.00%	0	4,938.00	6.07 23.01.2023	0.00%	0	0	7.29	1,037,623.42	0.09%	0.08%
LOCKLN	BLACKROCK INC	IE00BG04C88	0.00%	0	17,788.00	6.08 25.01.2023	0.00%	0	0	7.29	3,737,797.77	0.33%	0.30%
LOCKLN	BLACKROCK INC	IE00BG04C88	0.00%	0	5,505.00	6.5 02.02.2023	0.00%	0	0	7.29	1,156,767.30	0.10%	0.09%
LOCKLN	BLACKROCK INC	IE00BG04C88	0.00%	0	3,000.00	6.63 05.06.2023	0.00%	0	0	7.29	630,390.90	0.05%	0.05%
LOCKLN	BLACKROCK INC	IE00BG04C88	0.00%	0	9,216.00	6.88 13.06.2023	0.00%	0	0	7.29	1,936,560.84	0.17%	0.16%
LOCKLN	BLACKROCK INC	IE00BG04C88	0.00%	0	4,750.00	6.85 15.06.2023	0.00%	0	0	7.29	998,118.92	0.09%	0.08%
LOCKLN	BLACKROCK INC	IE00BG04C88	0.00%	0	4,566.00	6.93 16.06.2023	0.00%	0	0	7.29	959,454.95	0.08%	0.08%
LOCKLN	BLACKROCK INC	IE00BG04C88	0.00%	0	4,994.00	6.78 03.07.2023	0.00%	0	0	7.29	1,049,390.72	0.09%	0.08%
LOCKLN	BLACKROCK INC	IE00BG04C88	0.00%	0	5,714.00	6.95 14.07.2023	0.00%	0	0	7.29	1,200,684.53	0.10%	0.10%
LOCKLN	BLACKROCK INC	IE00BG04C88	0.00%	0	6,089.00	6.97 17.11.2023	0.00%	0	0	7.29	1,279,483.40	0.11%	0.10%
LOCKLN	BLACKROCK INC	IE00BG04C88	0.00%	0	10,337.00	7.12 03.02.2023	0.00%	0	0	7.29	2,176,680.87	0.19%	0.18%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	7,603.00	22.99 05.01.2023	0.00%	0	0	34.44	7,546,806.90	0.66%	0.61%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	4,980.00	24.68 12.01.2023	0.00%	0	0	34.44	4,943,193.26	0.43%	0.40%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	1,330.00	25.84 23.01.2023	0.00%	0	0	34.44	1,320,170.09	0.11%	0.11%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	5,424.00	28.05 06.02.2023	0.00%	0	0	34.44	5,839,116.96	4.69%	4.36%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	4,480.00	28.39 08.02.2023	0.00%	0	0	34.44	4,446,888.72	0.39%	0.36%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	6,500.00	27.17 10.02.2023	0.00%	0	0	34.44	6,451,959.08	0.56%	0.52%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	5,555.00	27.12 10.02.2023	0.00%	0	0	34.44	5,456,377.13	0.47%	0.44%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	3,100.00	32.96 18.07.2023	0.00%	0	0	34.44	3,077,088.17	0.27%	0.25%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	2,868.00	34.2 27.11.2023	0.00%	0	0	34.44	2,846,802.87	0.25%	0.23%
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137W8110	0.00%	0	3,730.00	47.82 29.03.2022	0.00%	0	0	47.98	5,158,631.91	0.45%	0.42%
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137W8110	0.00%	0	12,000.00	45.79 04.04.2022	0.00%	0	0	47.98	16,596,134.83	1.44%	1.34%
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137W8110	0.00%	0	642	39.7 23.01.2023	0.00%	0	0	47.98	887,893.21	0.08%	0.07%
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137W8110	0.00%	0	2,709.00	40.35 25.02.2023	0.00%	0	0	47.98	3,746,577.44	0.33%	0.30%
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137W8110	0.00%	0	567	47.43 05.06.2023	0.00%	0	0	47.98	784,390.90	0.07%	0.06%
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137W8110	0.00%	0	543	47.53 16.06.2023	0.00%	0	0	47.98	750,975.10	0.07%	0.06%
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137W8110	0.00%	0	799	46.01 17.11.2023	0.00%	0	0	47.98	1,105,025.98	0.10%	0.09%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	7,185.00	13.07 19.01.2022	0.00%	0	0	11.95	2,476,364.96	0.22%	0.20%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	17,591.00	12.33 01.02.2022	0.00%	0	0	11.95	6,062,872.10	0.53%	0.49%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	22,000.00	12.64 02.02.2022	0.00%	0	0	11.95	7,582,467.52	0.66%	0.61%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	22,000.00	12.34 03.02.2022	0.00%	0	0	11.95	7,582,467.52	0.66%	0.61%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	5,000.00	12.17 04.02.2022	0.00%	0	0	11.95	1,723,288.07	0.15%	0.14%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0										

XTUS	BLACKROCK INC	US46434V3814	0.00%	0	1,603.00	54.63	10.07.2023	0.00%	0	0	55.71	2,573,875.12	0.22%	0.21%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	1,487.00	57.1	24.07.2023	0.00%	0	0	55.71	2,387,618.40	0.21%	0.19%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	1,335.00	53.83	17.11.2023	0.00%	0	0	55.71	2,143,557.88	0.19%	0.17%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	1,185.00	54.76	27.11.2023	0.00%	0	0	55.71	1,902,708.68	0.17%	0.15%	
Toplam					903,141.00							1,076,874,419.05	93.80%	87.11%	
YP VARANT															
Ana Grup Toplamı					931,129.00							1,148,538,182.59	100.00%	92.98%	
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	42.70%	0	41,040,956.19	40,993,000.00	30.11.2023	0.00%	0	0	0	41,040,956.19	50.74%	3.32%
TBPP	TAKASBANK	01.12.2023	TBPP	42.70%	0	39,843,557.04	39,797,000.00	30.11.2023	0.00%	0	0	0	39,843,557.04	49.26%	3.23%
Toplam						80,884,513.23						80,884,513.23	100.00%	6.55%	
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						80,884,513.23						80,884,513.23	100.00%	6.55%	
FON PORTFÖY DEĞERİ						87,706,889.16						1,235,313,942.81			

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+) :	1,235,313,942.81	101.52%
C. ALACAKLAR (+) :	85,818.12	0.01%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	18,544,956.58	1.52%
FON TOPLAM DEĞERİ:	1,216,854,804.35	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,297,745.94
370.02.000-Denetim Ücreti	4,228.20
370.04.000-Aracılık Komisyonu	40,631.50
370.05.000-Vergi ve Resim Harç	116,447.75
370.06.000-Saklama Giderleri	50,610.50
370.15.001-BPP Kom	35,370.42
370.20.001-SPK Kayda Alma Mas	23,724.11
370.27.000-BPP İşlem Masrafı	18,947.96
370.28.000-Portföy Saklama Gideri	73,520.73
370.99.000-Diger Giderler	13,990.67
TOPLAM	2,675,217.78

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIMI	
TEMİTTÜ VE ANA-PARA TAHSİLATINA	
LİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖY ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	50,000,000,000.00					
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.11.2023	20,538,183.00	13,130,920.00	0.121011	0.121372	8,117,111,822.00	16.23 TL
02.11.2023	75,654,278.00	38,589,754.00	0.121598	0.122859	8,125,460,557.00	16.25 TL
03.11.2023	23,196,585.00	37,390,150.00	0.121372	0.125746	8,147,170,087.00	16.29 TL
06.11.2023	30,241,019.00	23,084,642.00	0.122859	0.127795	8,156,883,013.00	16.31 TL
07.11.2023	15,680,620.00	40,174,329.00	0.125746	0.129537	8,159,960,618.00	16.32 TL
08.11.2023	13,371,716.00	37,737,396.00	0.127795	0.129629	8,141,753,422.00	16.28 TL
09.11.2023	37,096,724.00	41,350,939.00	0.129537	0.131073	8,157,896,675.00	16.32 TL
10.11.2023	55,944,592.00	37,584,502.00	0.129629	0.131321	8,165,684,067.00	16.33 TL
13.11.2023	25,207,686.00	34,346,905.00	0.131073	0.130615	8,160,204,614.00	16.32 TL
14.11.2023	29,797,110.00	24,575,189.00	0.131321	0.132608	8,139,144,308.00	16.28 TL
15.11.2023	39,826,358.00	83,306,258.00	0.130615	0.135279	8,166,724,799.00	16.33 TL
16.11.2023	45,635,495.00	92,497,400.00	0.132608	0.137461	8,231,137,481.00	16.46 TL
17.11.2023	55,725,767.00	91,781,855.00	0.135279	0.136325	8,289,491,022.00	16.58 TL
20.11.2023	28,084,718.00	134,681,879.00	0.137461	0.13669	8,408,902,586.00	16.82 TL
21.11.2023	33,428,314.00	74,068,264.00	0.136325	0.137666	8,428,555,923.00	16.86 TL
22.11.2023	15,270,315.00	80,272,168.00	0.13663	0.138747	8,474,106,109.00	16.95 TL
23.11.2023	54,414,927.00	65,896,474.00	0.137666	0.139526	8,516,580,542.00	17.03 TL
24.11.2023	34,721,982.00	62,756,494.00	0.138747	0.139621	8,564,044,037.00	17.13 TL
27.11.2023	23,422,041.00	64,610,667.00	0.139526	0.139121	8,622,671,491.00	17.25 TL
28.11.2023	15,292,999.00	96,938,792.00	0.139621	0.139256	8,654,686,558.00	17.31 TL
29.11.2023	5,983,213.00	109,649,924.00	0.139121	0.139234	8,697,928,312.00	17.4 TL
30.11.2023	64,923,725.00	33,786,773.00	0.139256	0.14076	8,682,923,361.00	17.37 TL