

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2023 ve 31/12/2023

I- FONLU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY YABANCI TEKNOLOJİ BYF FON SEPETİ FONU	
B. KURUCUNUN ÜNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.	
C. YÖNETİCİNİN ÜNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.	
Ç. FON TUTARI: (TL)	500000000	
D. TOPLAM DEĞER: (TL)	1,357,094,124.74	
E. KATILMA PAYI SAYISI:	8,983,673,748	
F. FONUN KURULUŞ TARİHİ:	28/04/2013	
G. FONUN SÜRESİ:	SÜRESİZ	

II- FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0.151062
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.140143
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.32%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	110.69%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	110.13%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	0.44%
YABANCI HİSSE SENETLERİ	93.02%
TAKASBANK BORSA PARA PİYASASI	6.54%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	17.49%
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 :	0.02%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖY ORTALAMA VADESİ:	0
H. KATILMA PAYI İHRC. NAKIT GİRİŞLERİ:	185,559,452.48
I. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	149,235,359.73
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.	Nominal Değer	Birim A. Fyt	Satin A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY						6,073,937.94		0 29.12.2023	0.00%	0	0	0	6,073,937.94	100.00%	0.44%
B. BORÇLANMA ARAÇLARI						6,073,937.94							6,073,937.94	100.00%	0.44%
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 ARAÇI															
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 ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.12.2023	VIOP-TL	0.00%	0	6,073,937.94		0 29.12.2023	0.00%	0	0	0	6,073,937.94	100.00%	0.44%
TOPLAM															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamları						6,073,937.94							6,073,937.94	100.00%	0.44%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	26	88.75 16.03.2022		0.00%	0	0	77.25	59,127.93	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	77.25	17,056,132.46	1.34%	1.25%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	378	120 23.01.2023		0.00%	0	0	77.25	859,629.08	0.07%	0.06%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	378	112.09 02.02.2023		0.00%	0	0	77.25	859,629.08	0.07%	0.06%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	1,314.00	103.88 06.02.2023		0.00%	0	0	77.25	2,988,234.41	0.23%	0.22%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	619	107.14 07.02.2023		0.00%	0	0	77.25	1,407,699.47	0.13%	0.10%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	4,200.00	85.78 08.06.2023		0.00%	0	0	77.25	9,551,434.18	0.75%	0.70%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	984	88.01 13.06.2023		0.00%	0	0	77.25	2,237,764.58	0.18%	0.16%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	800	90 10.07.2023		0.00%	0	0	77.25	1,819,320.80	0.14%	0.13%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	641	77.05 17.11.2023		0.00%	0	0	77.25	1,457,730.79	0.11%	0.11%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	1,091.00	79.3 22.11.2023		0.00%	0	0	77.25	2,481,098.74	0.20%	0.18%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	506	77.5 27.11.2023		0.00%	0	0	77.25	1,378,135.50	0.11%	0.10%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	5,152.00	150.98 04.04.2022		0.00%	0	0	118.91	18,034,602.76	1.42%	1.32%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	234	136 23.01.2023		0.00%	0	0	118.91	819,118.22	0.06%	0.06%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	234	154.59 02.02.2023		0.00%	0	0	118.91	819,118.22	0.06%	0.06%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	346	159.1 07.02.2023		0.00%	0	0	118.91	1,211,174.80	0.10%	0.09%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	1,200.00	134.49 08.06.2023		0.00%	0	0	118.91	4,200,606.23	0.33%	0.31%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	469	140.99 13.06.2023		0.00%	0	0	118.91	1,641,736.94	0.13%	0.12%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	274	144.78 18.07.2023		0.00%	0	0	118.91	959,138.42	0.08%	0.07%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	350	140.19 24.07.2023		0.00%	0	0	118.91	1,225,176.82	0.10%	0.09%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	327	108.3 17.11.2023		0.00%	0	0	118.91	1,144,665.20	0.09%	0.08%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	556	115.69 22.11.2023		0.00%	0	0	118.91	1,946,280.89	0.15%	0.14%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	309	123 27.12.2023		0.00%	0	0	118.91	1,081,656.10	0.09%	0.08%
TOPLAM						27,988.00							75,239,211.62	5.92%	5.49%
BORSA YATIRIM FONLARI															
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	6,179.00	50.71 08.06.2022		0.00%	0	0	35.75	6,504,076.83	0.51%	0.48%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	7,857.00	47.34 05.01.2023		0.00%	0	0	35.75	8,270,356.32	0.65%	0.60%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,034.00	47.61 12.01.2023		0.00%	0	0	35.75	2,141,008.62	0.17%	0.16%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,485.00	48.4 18.01.2023		0.00%	0	0	35.75	2,615,735.71	0.21%	0.19%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	914	49.7 23.01.2023		0.00%	0	0	35.75	962,085.49	0.08%	0.07%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,769.00	49.42 25.01.2023		0.00%	0	0	35.75	2,914,676.93	0.23%	0.21%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	853	50.49 26.01.2023		0.00%	0	0	35.75	897,876.28	0.07%	0.07%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,100.00	51 27.01.2023		0.00%	0	0	35.75	2,210,480.88	0.17%	0.16%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	4,000.00	48.79 30.01.2023		0.00%	0	0	35.75	4,210,439.77	0.33%	0.31%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	6,117.00	47.64 06.02.2023		0.00%	0	0	35.75	6,438,815.02	0.51%	0.47%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,034.00	48.5 07.02.2023		0.00%	0	0	35.75	2,141,008.62	0.17%	0.16%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	9,000.00	40.43 08.06.2023		0.00%	0	0	35.75	9,473,489.48	0.74%	0.69%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,969.00	42.32 13.06.2023		0.00%	0	0	35.75	3,125,198.92	0.25%	0.23%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	1,531.00	43.56 15.06.2023		0.00%	0	0	35.75	1,611,545.82	0.13%	0.12%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	1,632.00	40.61 03.07.2023		0.00%	0	0	35.75	1,717,859.43	0.14%	0.13%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,652.00	39.39 10.07.2023		0.00%	0</					

IGMUS	BLACKROCK INC	US6442875490	0.00%	0	507	323.52 07.02.2023	0.00%	0	450.21	6,719,459.62	0.53%	0.49%
IGMUS	BLACKROCK INC	US6442875490	0.00%	0	289	392.82 03.07.2023	0.00%	0	450.21	3,830,224.51	0.30%	0.28%
IGMUS	BLACKROCK INC	US6442875490	0.00%	0	337	406.71 18.07.2023	0.00%	0	450.21	4,466,386.37	0.35%	0.33%
IGMUS	BLACKROCK INC	US6442875490	0.00%	0	350	418.71 17.12.2023	0.00%	0	450.21	4,838,680.21	0.38%	0.34%
IGMUS	BLACKROCK INC	US6442875490	0.00%	0	494	451.28 27.12.2023	0.00%	0	450.21	6,547,165.78	0.51%	0.48%
IGMUS	BLACKROCK INC	US6442875151	0.00%	0	72	386.61 20.12.2021	0.00%	0	408.65	866,173.13	0.07%	0.06%
IGMUS	BLACKROCK INC	US6442875151	0.00%	0	500	311.1 14.03.2022	0.00%	0	408.65	6,015,091.21	0.47%	0.44%
IGMUS	BLACKROCK INC	US6442875151	0.00%	0	428	309.5 10.08.2022	0.00%	0	408.65	5,148,918.08	0.40%	0.38%
IGMUS	BLACKROCK INC	US6442875151	0.00%	0	481	250.98 05.01.2023	0.00%	0	408.65	5,786,517.75	0.45%	0.42%
IGMUS	BLACKROCK INC	US6442875151	0.00%	0	325	284.55 12.07.2023	0.00%	0	408.65	3,909,809.29	0.31%	0.29%
IGMUS	BLACKROCK INC	US6442875151	0.00%	0	81	272.23 03.02.2023	0.00%	0	408.65	874,444.78	0.07%	0.07%
IGMUS	BLACKROCK INC	US6442875151	0.00%	0	73	360.8 14.07.2023	0.00%	0	408.65	878,203.32	0.07%	0.06%
IGMUS	BLACKROCK INC	US6442875151	0.00%	0	78	373 17.11.2023	0.00%	0	408.65	938,354.23	0.07%	0.07%
IGMUS	BLACKROCK INC	US6442875151	0.00%	0	69	379.86 27.11.2023	0.00%	0	408.65	800,082.59	0.07%	0.06%
IHAKUS	BLACKROCK INC	US6443511354	0.00%	0	11,345.00	40.11 11.03.2022	0.00%	0	45.49	15,195,825.05	1.19%	1.11%
IHAKUS	BLACKROCK INC	US6443511354	0.00%	0	6,189.00	42.21 25.03.2022	0.00%	0	45.49	8,289,727.74	0.65%	0.61%
IHAKUS	BLACKROCK INC	US6443511354	0.00%	0	846	33.42 23.01.2023	0.00%	0	45.49	1,133,157.16	0.09%	0.08%
IHAKUS	BLACKROCK INC	US6443511354	0.00%	0	1,100.00	35.5 08.06.2023	0.00%	0	45.49	1,473,372.20	0.12%	0.11%
IHAKUS	BLACKROCK INC	US6443511354	0.00%	0	1,407.00	37.71 13.06.2023	0.00%	0	45.49	1,884,576.98	0.15%	0.14%
IHAKUS	BLACKROCK INC	US6443511354	0.00%	0	725	37.97 15.06.2023	0.00%	0	45.49	971,086.22	0.08%	0.07%
IHAKUS	BLACKROCK INC	US6443511354	0.00%	0	877	38.43 18.07.2023	0.00%	0	45.49	1,174,679.47	0.09%	0.09%
IHAKUS	BLACKROCK INC	US6443511354	0.00%	0	890	39.67 17.11.2023	0.00%	0	45.49	1,192,092.05	0.09%	0.09%
IHAKUS	BLACKROCK INC	US6443511354	0.00%	0	1,514.00	40.98 22.11.2023	0.00%	0	45.49	2,027,895.91	0.16%	0.15%
IXMUS	BLACKROCK INC	US6442872919	0.00%	0	13,906.00	56.23 03.03.2022	0.00%	0	68.38	27,995,995.81	2.20%	2.05%
IXMUS	BLACKROCK INC	US6442872919	0.00%	0	13,302.00	56.19 03.02.2022	0.00%	0	68.38	26,980,004.04	2.1%	1.96%
IXMUS	BLACKROCK INC	US6442872919	0.00%	0	9,086.00	52.65 10.08.2022	0.00%	0	68.38	18,292,220.47	1.44%	1.34%
IXMUS	BLACKROCK INC	US6442872919	0.00%	0	5,694.00	48.16 18.01.2023	0.00%	0	68.38	11,463,339.57	0.90%	0.84%
IXMUS	BLACKROCK INC	US6442872919	0.00%	0	2,226.00	48.17 23.01.2023	0.00%	0	68.38	4,481,453.09	0.35%	0.33%
IXMUS	BLACKROCK INC	US6442872919	0.00%	0	2,224.00	51.72 02.02.2023	0.00%	0	68.38	4,477,426.63	0.35%	0.33%
IXMUS	BLACKROCK INC	US6442872919	0.00%	0	4,800.00	50.88 10.02.2023	0.00%	0	68.38	9,663,510.71	0.76%	0.71%
IXMUS	BLACKROCK INC	US6442872919	0.00%	0	1,823.00	62.33 03.07.2023	0.00%	0	68.38	3,670,120.84	0.29%	0.27%
IXMUS	BLACKROCK INC	US6442872919	0.00%	0	63,086.00	63.66 03.07.2023	0.00%	0	68.38	1,199,600.03	0.09%	0.09%
IXMUS	BLACKROCK INC	US6442872919	0.00%	0	2,713.00	62.9 24.07.2023	0.00%	0	68.38	5,461,896.78	0.43%	0.40%
IXMUS	BLACKROCK INC	US6442872919	0.00%	0	3,747.00	65.56 22.11.2023	0.00%	0	68.38	7,543,578.04	0.59%	0.55%
IXMUS	BLACKROCK INC	US6442872919	0.00%	0	3,311.00	68.32 27.12.2023	0.00%	0	68.38	6,665,809.16	0.52%	0.49%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US6442877215	0.00%	0	13,892.00	39.73 06.04.2022	0.00%	0	123.33	50,439,504.93	3.97%	3.79%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US6442877215	0.00%	0	5,161.00	91.94 10.08.2022	0.00%	0	123.33	18,738,719.04	1.47%	1.37%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US6442877215	0.00%	0	3,000.00	79.24 18.03.2023	0.00%	0	123.33	10,892,493.15	0.86%	0.80%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US6442877215	0.00%	0	4,123.00	79.98 07.03.2023	0.00%	0	123.33	15,825,374.46	1.23%	1.16%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US6442877215	0.00%	0	2,650.00	82.15 27.01.2023	0.00%	0	123.33	9,621,702.28	0.76%	0.70%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US6442877215	0.00%	0	1,413.00	87.48 02.02.2023	0.00%	0	123.33	5,130,364.27	0.40%	0.38%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US6442877215	0.00%	0	1,911.00	86.39 07.02.2023	0.00%	0	123.33	6,938,518.13	0.55%	0.51%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US6442877215	0.00%	0	966	109.15 16.06.2023	0.00%	0	123.33	3,507,382.79	0.28%	0.26%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US6442877215	0.00%	0	1,176.00	112.17 14.07.2023	0.00%	0	123.33	4,769,857.31	0.34%	0.31%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US6442877215	0.00%	0	1,530.00	111.01 24.07.2023	0.00%	0	123.33	5,555,171.50	0.44%	0.41%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US6442877215	0.00%	0	1,115.00	116.83 27.12.2023	0.00%	0	123.33	4,823,527.67	0.38%	0.36%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US6442877215	0.00%	0	1,835.00	123.34 27.12.2023	0.00%	0	123.33	6,662,574.97	0.52%	0.49%
LOCKLN	BLACKROCK INC	IE00B6G04C88	0.00%	0	10,565.00	7.18 17.02.2022	0.00%	0	7.8	2,426,691.28	0.19%	0.18%
LOCKLN	BLACKROCK INC	IE00B6G04C88	0.00%	0	12,900.00	7.06 18.02.2022	0.00%	0	7.8	2,963,021.07	0.23%	0.22%
LOCKLN	BLACKROCK INC	IE00B6G04C88	0.00%	0	12,900.00	7 22.02.2022	0.00%	0	7.8	2,963,021.07	0.23%	0.22%
LOCKLN	BLACKROCK INC	IE00B6G04C88	0.00%	0	12,900.00	7 23.02.2022	0.00%	0	7.8	2,963,021.07	0.23%	0.22%
LOCKLN	BLACKROCK INC	IE00B6G04C88	0.00%	0	21,115.00	6.98 25.02.2022	0.00%	0	7.8	4,849,937.19	0.38%	0.35%
LOCKLN	BLACKROCK INC	IE00B6G04C88	0.00%	0	21,000.00	7.18 03.02.2022	0.00%	0	7.8	4,823,527.67	0.38%	0.35%
LOCKLN	BLACKROCK INC	IE00B6G04C88	0.00%	0	2,000.00	6.77 08.03.2022	0.00%	0	7.8	459,383.11	0.04%	0.03%
LOCKLN	BLACKROCK INC	IE00B6G04C88	0.00%	0	4,938.00	6.07 23.01.2023	0.00%	0	7.8	1,134,216.90	0.09%	0.08%
LOCKLN	BLACKROCK INC	IE00B6G04C88	0.00%	0	17,788.00	6.08 25.01.2023	0.00%	0	7.8	4,085,753.39	0.32%	0.30%
LOCKLN	BLACKROCK INC	IE00B6G04C88	0.00%	0	5,505.00	6.5 02.02.2023	0.00%	0	7.8	1,264,452.01	0.10%	0.09%
LOCKLN	BLACKROCK INC	IE00B6G04C88	0.00%	0	3,000.00	6.63 08.06.2023	0.00%	0	7.8	689,074.67	0.05%	0.05%
LOCKLN	BLACKROCK INC	IE00B6G04C88	0.00%	0	9,216.00	6.88 13.06.2023	0.00%	0	7.8	2,116,837.38	0.17%	0.15%
LOCKLN	BLACKROCK INC	IE00B6G04C88	0.00%	0	4,750.00	6.75 20.02.2023	0.00%	0	7.8	1,091,034.89	0.08%	0.08%
LOCKLN	BLACKROCK INC	IE00B6G04C88	0.00%	0	4,566.00	6.93 16.06.2023	0.00%	0	7.8	1,048,771.64	0.08%	0.08%
LOCKLN	BLACKROCK INC	IE00B6G04C88	0.00%	0	4,994.00	6.78 03.07.2023	0.00%	0	7.8	1,147,079.63	0.09%	0.08%
LOCKLN	BLACKROCK INC	IE00B6G04C88	0.00%	0	5,714.00	6.95 14.07.2023	0.00%	0	7.8	1,312,457.55	0.10%	0.10%
LOCKLN	BLACKROCK INC	IE00B6G04C88	0.00%	0	6,089.00	6.97 17.11.2023	0.00%	0	7.8	1,398,591.88	0.11%	0.10%
LOCKLN	BLACKROCK INC	IE00B6G04C88	0.00%	0	10,357.00	7.18 22.11.2023	0.00%	0	7.8	2,378,915.44	0.19%	0.17%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US64137V5306	0.00%	0	7,603.00	22.99 05.02.2023	0.00%	0	36.35	8,136,322.15	0.64%	0.60%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US64137V5306	0.00%	0	4,980.00	24.27 17.12.2023	0.00%	0	36.35	5,329,328.46	0.42%	0.39%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US64137V5306	0.00%	0	1,330.00	25.84 23.01.2023	0.00%	0	36.35	1,423,294.55	0.11%	0.10%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US64137V5306	0.00%	0	54,240.00	28.05 06.02.2023	0.00%	0	36.35	58,044,734.11	4.56%	4.24%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US64137V5306	0.00%	0	4,480.00	28.39 08.02.2023	0.00%	0	36.35	4,794,255.32	0.38%	0.35%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US64137V5306	0.00%	0	6,500.00	27.17 10.02.2023	0.00%	0	36.35	6,955,950.81	0.55%	0.51%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US64137V5306	0.00%	0	2,655.00	31.05 15.06.2023	0.00%	0	36.35	2,841,238.37	0.22%	0.21%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US64137V5306	0.00%	0	3,100.00	32.96 18.03.2023	0.00%	0	36.35	3,317,453.46	0.26%	0.24%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US64137V5306	0.00%	0	2,868.00	34.2 17.12.2023	0.00%	0	36.35	3,069,179.82	0.24%	0.22%
PTFUS	INVESCO POWERSHARES CAPITAL MG	US6413781110	0.00%	0	3,730.00	47.82 29.03.2022	0.00%	0	51.17	5,619,046.92	0.44%	0.41%
PTFUS	INVESCO POWERSHARES CAPITAL MG	US6413781110	0.00%	0	12,000.00	45.79 04.04.2022	0.00%	0	51.17	18,077,362.75	1.42%	1.32%
PTFUS	INVESCO POWERSHARES CAPITAL MG	US6413781110	0.00%	0	642	39.7 23.01.2023	0.00%	0	51.17	967,138.91	0.08%	0.07%
PTFUS	INVESCO POWERSHARES CAPITAL MG	US6413781110	0.00%	0	2,709.00	40.35 25.01.2023	0.00%	0	51.17	4,080,964.64	0.32%	0.30%
PTFUS	INVESCO POWERSHARES CAPITAL MG	US6413781110	0.00%	0	567	47.43 15.06.2023	0.00%	0	51.17	854,155.39	0.07%	0.06%
PTFUS	INVESCO POWERSHARES CAPITAL MG	US6413781110	0.00%	0	543	47.53 16.06.2023	0.00%	0	51.17	818,000.66	0.06%	0.06%
PTFUS	INVESCO POWERSHARES CAPITAL MG	US6413781110	0.00%	0	799	46.17 17.12.2023	0.00%	0	51.17	1,039,651.07	0.08%	0.09%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	7,185.00	13.07 19.01.2022	0.00%	0	13.15	2,781,402.09	0.22%	0.20%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	17,591.00	12.33 01.02.2022	0.00%	0	13.15	6,809,693.00	0.54%	0.50%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	22,000.00	12.64 02.02.2022	0.00%	0	13.15	8,516,471.26	0.67%	0.62%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	22,000.00	12.34 03.02.2022	0.00%	0	13.15	8,516,471.26	0.67%	0.62%
RBOTLN												

XTUS	BLACKROCK INC	US46434V3814	0.00%	0	432	51.42	23.01.2023	0.00%	0	0	60.26	766,445.11	0.06%	0.06%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	19,660.00	53.88	06.02.2023	0.00%	0	0	60.26	34,880,349.19	2.74%	2.55%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	1,549.00	54.17	08.02.2023	0.00%	0	0	60.26	2,748,202.49	0.22%	0.20%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	1,100.00	54.08	08.06.2023	0.00%	0	0	60.26	1,951,596.34	0.15%	0.14%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	1,912.00	55.88	13.06.2023	0.00%	0	0	60.26	3,392,229.28	0.27%	0.25%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	985	55.89	15.06.2023	0.00%	0	0	60.26	1,747,565.82	0.14%	0.13%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	1,603.00	54.63	10.07.2023	0.00%	0	0	60.26	2,844,008.13	0.22%	0.21%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	1,487.00	57.1	24.07.2023	0.00%	0	0	60.26	2,638,203.42	0.21%	0.19%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	1,335.00	53.83	17.11.2023	0.00%	0	0	60.26	2,368,528.29	0.19%	0.17%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	1,185.00	54.76	27.11.2023	0.00%	0	0	60.26	2,102,401.52	0.17%	0.15%	
Toplam					918,387.00							1,196,676,794.38	94.09%	87.55%	
YP VARANT															
Ana Grup Toplamı						946,375.00						1,271,916,006.00	100.00%	93.02%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.01.2024	TBPP	41.00%	0	68,346,718.47	68,041,000.00	29.12.2023	0.00%	0	0	0	68,270,160.32	76.36%	4.99%
TBPP	TAKASBANK	02.01.2024	TBPP	41.00%	0	21,163,666.19	21,069,000.00	29.12.2023	0.00%	0	0	0	21,139,959.84	23.64%	1.55%
Toplam						89,510,384.66						89,410,120.16	100.00%	6.54%	
MEVDUAT															
YP MEVDUAT															
YATIRIM FONLU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						89,510,384.66						89,410,120.16	100.00%	6.54%	
FON PORTFOY DEĞERİ						96,530,697.60						1,367,400,063.99			

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFOY DEĞERİ TABLOSU:	Tutarı (TL)	%													
B. HAZİR DEĞERLER (+):	1,367,400,063.99	100.76%													
C. ALACAKLAR (+):	116,530.86	0.01%													
D. DİĞER VARLIKLAR (+):	0														
E. BORÇLAR (-):	10,422,470.11	0.77%													

FON TOPLAM DEĞERİ:

370.01.000-Fon Yönetim Ücreti	2,693,218.27
370.02.000-Denetim Ücreti	4,368.30
370.04.000-Aracılık Komisyonu	11,953.03
370.05.000-Vergi ve Resim Harç	56,409.72
370.06.000-Saklama Giderleri	58,647.11
370.15.001-BPP Kom	46,788.65
370.20.001-SPK Kayda Alma Mas	27,510.55
370.27.000-BPP İşlem Masrafı	29,803.64
370.28.000-Portfoy Saklama Gideri	86,174.64
370.99.000-Diger Giderler	4,342.20
TOPLAM	3,019,216.11

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

Açıklama	Nominal (TL)														
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VII- PORTFÖYDEN SATIŞLAR

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

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

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

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

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XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	50,000,000,000.00														
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kudu								
01.12.2023	66,408,170.00	62,960,295.00	0.139234	0.140143	8,705,513,376.00		17.41 TL								
04.12.2023	48,791,724.00	67,472,673.00	0.14076	0.139248	8,690,301,728.00		17.38 TL								
05.12.2023	40,370,280.00	70,263,015.00	0.140143	0.139483	8,680,690,333.00		17.36 TL								
06.12.2023	82,684,321.00	54,059,185.00	0.139248	0.138564	8,687,295,341.00		17.37 TL								
07.12.2023	79,865,410.00	47,575,258.00	0.139483	0.14017	8,676,632,194.00		17.35 TL								
08.12.2023	47,463,177.00	42,074,634.00	0.138564	0.139394	8,662,663,924.00		17.33 TL								
11.12.2023	58,238,405.00	33,299,016.00	0.14017	0.140155	8,643,871,942.00		17.29 TL								
12.12.2023	56,042,904.00	59,682,844.00	0.139394	0.141308	8,651,564,472.00		17.3 TL								
13.12.2023	52,090,998.00	40,784,810.00	0.140155	0.142338	8,642,919,708.00		17.29 TL								
14.12.2023	51,990,315.00	30,374,197.00	0.141308	0.145653	8,657,524,960.00		17.32 TL								
15.12.2023	49,429,573.00	69,531,565.00	0.142338	0.145827	8,700,468,688.00		17.4 TL								
18.12.2023	15,768,945.00	35,800,453.00	0.143653	0.146284	8,706,782,078.00		17.41 TL								
19.12.2023	26,587,837.00	154,018,665.00	0.145827	0.146174	8,754,470,148.00		17.51 TL								
20.12.2023	29,487,063.00	50,844,476.00	0.146284	0.147303	8,763,207,292.00		17.53 TL								
21.12.2023	106,330,595.00	55,282,074.00	0.146174	0.147297	8,780,753,172.00		17.56 TL								
22.12.2023	42,107,332.00	54,831,516.00	0.147303	0.147116	8,794,292,781.00		17.59 TL								
25.12.2023	37,736,194.00	52,547,809.00	0.147297	0.147924	8,820,049,799.00		17.64 TL								
26.12.2023	41,291,907.00	71,196,041.00	0.147116	0.148189	8,843,914,612.00		17.69 TL								
27.12.2023	26,790,791.00	54,870,393.00	0.147924	0.148979	8,860,098,273.00		17.72 TL								
28.12.2023	47,331,228.00	68,993,035.00	0.148189	0.150052	8,904,482,586.00		17.81 TL								
29.12.2023	38,686,732.00	104,743,197.00	0.148979	0.15091	8,983,673,748.00		17.97 TL								