

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2023 ve 31/12/2023

I- FONU TANITICI BİLGİLER

| | |
|--------------------------|---|
| A. FONUN ADI: | GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU |
| B. KURUCUNUN UNVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| C. YÖNETİCİNİN UNVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| C. FON TUTARİ (TL) | 100000000 |
| D. TOPLAM DEĞER (TL) | 78,046,848.30 |
| E. KATILMA PAYI SAYISI : | 21,639,526 |
| F. FONUN KURULUŞ TARİHİ: | 25/10/2021 |
| G. FONUN SÜRESİ: | SÜRESİZ |

II-FONUN PERFORMANS BİLGİLERİ

| | |
|---|---------------|
| A. AY SONU KATILMA PAYI FİYATI: | 3.60668 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI: | 3.314413 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 7.83% |
| D. HİSSE BAŞINA GÖRE FİYAT ARTIŞ ORANI: | 85.40% |
| E. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | 85.10% |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | |
| PAY | 18.83% |
| ÖZEL SEKTÖR TAHVİLİ | 2.01% |
| TÜREV TEMİNAT | 3.41% |
| YABANCI HİSSE SENETLERİ | 62.78% |
| TAKASBANK BORSA PARA PİYASASI | 12.97% |
| F. AYLIK ORTALAMA TEDAVÜL ORANI: | 0.23% |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: | |
| Hisse : | 0.10% |
| Özel Borçlanma Araçları Devir Hızı : | 0.00% |
| Kamu Borçlanma Araçları Devir Hızı : | 0.00% |
| Kira Sertifikalı Devir Hızı : | 0.00% |
| Yabancı Menkul Kıymetler Devir Hızı : | 0.20% |
| Altın Devir Hızı : | 0.00% |
| Variante Devir Hızı : | 0.00% |
| Ç. PORTFÖYÜN ORTALAMA VADESİ: | 307 |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: | 17,723,228.73 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: | 15,297,232.25 |
| 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 İkt. Oran | Borsa Sıfz No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer | Grup% | Toplam% | |
|---|--------------------------------|------------|--------------|----------------|-----------------|---------------|--------------|---------------|--------------|---------------|---------------|---------------|--------------|--------------|---------|-------|
| A.PAY | | | | | | | | | | | | | | | | |
| CLEB.E | CELEBİ HAVA SERVİSİ A.Ş. | | TRACLEB91M5 | 0.00% | 0 | 1,076.00 | 520.31 | 28.02.2023 | 0.00% | 0 | 0 | 874.5 | 940,962.00 | 6.15% | 1.16% | |
| CLEB.E | CELEBİ HAVA SERVİSİ A.Ş. | | TRACLEB91M5 | 0.00% | 0 | 1,009.00 | 663.6 | 06.07.2023 | 0.00% | 0 | 0 | 874.5 | 882,370.50 | 5.77% | 1.09% | |
| CLEB.E | CELEBİ HAVA SERVİSİ A.Ş. | | TRACLEB91M5 | 0.00% | 0 | 736 | 696.7 | 17.07.2023 | 0.00% | 0 | 0 | 874.5 | 643,632.00 | 4.21% | 0.79% | |
| CLEB.E | CELEBİ HAVA SERVİSİ A.Ş. | | TRACLEB91M5 | 0.00% | 0 | 735 | 721.9 | 18.07.2023 | 0.00% | 0 | 0 | 874.5 | 642,757.50 | 4.20% | 0.79% | |
| CLEB.E | CELEBİ HAVA SERVİSİ A.Ş. | | TRACLEB91M5 | 0.00% | 0 | 365 | 893.5 | 12.12.2023 | 0.00% | 0 | 0 | 874.5 | 319,192.50 | 2.09% | 0.39% | |
| GSDD.E | GSD DENİZLİK GAYRİMENKUL İNŞ | | TRARANT191P | 0.00% | 0 | 25,304.00 | 7.26 | 07.03.2023 | 0.00% | 0 | 0 | 7.59 | 192,057.36 | 1.26% | 0.24% | |
| GSDD.E | GSD DENİZLİK GAYRİMENKUL İNŞ | | TRARANT191P | 0.00% | 0 | 29,184.00 | 8.91 | 06.07.2023 | 0.00% | 0 | 0 | 7.59 | 221,506.56 | 1.45% | 0.27% | |
| GSDD.E | GSD DENİZLİK GAYRİMENKUL İNŞ | | TRARANT191P | 0.00% | 0 | 21,283.00 | 8.95 | 17.07.2023 | 0.00% | 0 | 0 | 7.59 | 161,537.97 | 1.06% | 0.20% | |
| GSDD.E | GSD DENİZLİK GAYRİMENKUL İNŞ | | TRARANT191P | 0.00% | 0 | 21,216.00 | 8.9 | 18.07.2023 | 0.00% | 0 | 0 | 7.59 | 161,029.44 | 1.05% | 0.20% | |
| GSDD.E | GSD DENİZLİK GAYRİMENKUL İNŞ | | TRARANT191P | 0.00% | 0 | 9,987.00 | 8.09 | 12.12.2023 | 0.00% | 0 | 0 | 7.59 | 75,801.33 | 0.50% | 0.09% | |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | | TREPEGS00016 | 0.00% | 0 | 87 | 486.1 | 02.02.2023 | 0.00% | 0 | 0 | 649.5 | 56,506.50 | 0.37% | 0.07% | |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | | TREPEGS00016 | 0.00% | 0 | 1,490.00 | 460.54 | 07.02.2023 | 0.00% | 0 | 0 | 649.5 | 967,755.00 | 6.33% | 1.19% | |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | | TREPEGS00016 | 0.00% | 0 | 1,840.00 | 675.4 | 06.07.2023 | 0.00% | 0 | 0 | 649.5 | 1,195,080.00 | 7.82% | 1.47% | |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | | TREPEGS00016 | 0.00% | 0 | 1,342.00 | 717.29 | 17.07.2023 | 0.00% | 0 | 0 | 649.5 | 871,629.00 | 5.70% | 1.07% | |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | | TREPEGS00016 | 0.00% | 0 | 1,340.00 | 715.5 | 18.07.2023 | 0.00% | 0 | 0 | 649.5 | 870,330.00 | 5.69% | 1.07% | |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | | TREPEGS00016 | 0.00% | 0 | 628 | 671 | 12.12.2023 | 0.00% | 0 | 0 | 649.5 | 407,886.00 | 2.67% | 0.50% | |
| TAHVLE | TAV HAVALIMANLARI HOLDİNG A.Ş. | | TRETAVH00018 | 0.00% | 0 | 5,895.00 | 75.5 | 28.02.2023 | 0.00% | 0 | 0 | 107.5 | 633,712.50 | 4.14% | 0.78% | |
| TAHVLE | TAV HAVALIMANLARI HOLDİNG A.Ş. | | TRETAVH00018 | 0.00% | 0 | 4,270.00 | 107.4 | 06.07.2023 | 0.00% | 0 | 0 | 107.5 | 459,025.00 | 3.00% | 0.57% | |
| TAHVLE | TAV HAVALIMANLARI HOLDİNG A.Ş. | | TRETAVH00018 | 0.00% | 0 | 3,111.00 | 109.9 | 17.07.2023 | 0.00% | 0 | 0 | 107.5 | 334,432.50 | 2.19% | 0.41% | |
| TAHVLE | TAV HAVALIMANLARI HOLDİNG A.Ş. | | TRETAVH00018 | 0.00% | 0 | 3,108.00 | 108 | 18.07.2023 | 0.00% | 0 | 0 | 107.5 | 334,110.00 | 2.18% | 0.41% | |
| TAHVLE | TAV HAVALIMANLARI HOLDİNG A.Ş. | | TRETAVH00018 | 0.00% | 0 | 1,688.00 | 112.9 | 12.12.2023 | 0.00% | 0 | 0 | 107.5 | 181,460.00 | 1.19% | 0.22% | |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | | TRATHYA091M5 | 0.00% | 0 | 3,489.00 | 129.84 | 07.02.2023 | 0.00% | 0 | 0 | 228.6 | 797,585.40 | 5.22% | 0.98% | |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | | TRATHYA091M5 | 0.00% | 0 | 6,231.00 | 219.6 | 06.07.2023 | 0.00% | 0 | 0 | 228.6 | 1,424,406.60 | 9.31% | 1.75% | |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | | TRATHYA091M5 | 0.00% | 0 | 4,542.00 | 218.3 | 17.07.2023 | 0.00% | 0 | 0 | 228.6 | 1,038,301.20 | 6.79% | 1.28% | |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | | TRATHYA091M5 | 0.00% | 0 | 4,535.00 | 217.4 | 18.07.2023 | 0.00% | 0 | 0 | 228.6 | 1,036,701.00 | 6.78% | 1.28% | |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | | TRATHYA091M5 | 0.00% | 0 | 1,935.00 | 248.2 | 12.12.2023 | 0.00% | 0 | 0 | 228.6 | 442,341.00 | 2.89% | 0.54% | |
| Ana Grup Toplamı | | | | | | 156,426.00 | | | | | | 15,292,108.86 | 100.00% | 18.83% | | |
| B. BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | | |
| B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | | |
| TAHVİL | | | | | | | | | | | | | | | | |
| TRSETRE2416 | SETUR SERVİS TURİSTİK A.Ş. | 31.10.2024 | TRSETRE2416 | 11.72% | 4 | 1,500,000.00 | | 100 | 24.10.2023 | 0.00% | 0 | 108.55 | 1,628,288.47 | 100.00% | 2.01% | |
| Toplam | | | | | | 1,500,000.00 | | | | | | 1,628,288.47 | 100.00% | 2.01% | | |
| BONO | | | | | | | | | | | | | | | | |
| FINANSMAN BONUSU | | | | | | | | | | | | | | | | |
| GOS(GELİR ÖRT.SEN) | | | | | | | | | | | | | | | | |
| GES(GELİR END.SEN) | | | | | | | | | | | | | | | | |
| VDMK(VAR DAY MEN K) | | | | | | | | | | | | | | | | |
| DIŞ BORÇLANMA ARAÇI | | | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | | 1,500,000.00 | | | | | | 1,628,288.47 | 100.00% | 2.01% | | |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | | |
| TAHVİL | | | | | | | | | | | | | | | | |
| BONO | | | | | | | | | | | | | | | | |
| FINANSMAN BONUSU | | | | | | | | | | | | | | | | |
| GOS(GELİR ÖRT.SEN) | | | | | | | | | | | | | | | | |
| GES(GELİR END.SEN) | | | | | | | | | | | | | | | | |
| VONK(VAR DAY MEN K) | | | | | | | | | | | | | | | | |
| DIŞ BORÇLANMA ARAÇI | | | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | | 1,500,000.00 | | | | | | 1,628,288.47 | 100.00% | 2.01% | | |
| C.KİRA SERTİFİKALARI | | | | | | | | | | | | | | | | |
| KİRA SERTİFİKASI | | | | | | | | | | | | | | | | |
| Ç.TÜREV ARAÇLAR | | | | | | | | | | | | | | | | |
| TÜREV TEMİNAT | | | | | | | | | | | | | | | | |
| VIOP-TL | TÜREV TEMİNAT | 29.12.2023 | VIOP-TL | 0.00% | 0 | 1,297,902.26 | | 0 | 29.12.2023 | 0.00% | 0 | 0 | 1,297,902.26 | 46.83% | 1.60% | |
| EUREX-EUR | TÜREV TEMİNAT | 29.12.2023 | EUREX-EUR | 0.00% | 0 | 45,233.96 | | 15.28 | 29.12.2023 | 0.00% | 0 | 0 | 1,473,446.49 | 53.17% | 1.81% | |
| Toplam | | | | | | 1,343,136.22 | | | | | | 2,771,348.75 | 100.00% | 3.41% | | |
| ALIM OPSİYONU | | | | | | | | | | | | | | | | |
| C.1.VIOP OPSİYON | | | | | | | | | | | | | | | | |
| VIOP ALIM OPSİYONU | | | | | | | | | | | | | | | | |
| VIOP SATIM OPSİYONU | | | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | | 1,343,136.22 | | | | | | 2,771,348.75 | 100.00% | 3.41% | | |
| D.YABANCI SERİMEYİ PİYASASI ARAÇLARI | | | | | | | | | | | | | | | | |
| YABANCI TAHVİL | | | | | | | | | | | | | | | | |
| İBRAZ İST. SER | | | | | | | | | | | | | | | | |
| YABANCI KİRA SER | | | | | | | | | | | | | | | | |
| YP HİSSE | | | | | | | | | | | | | | | | |
| AALUS | AMERICAN AIRLINES GROUP INC | | US02376R1023 | 0.00% | 0 | 2,464.00 | | 17.02 | 03.02.2023 | 0.00% | 0 | 0 | 13.93 | 1,010,560.46 | 1.98% | 1.24% |
| AALUS | AMERICAN AIRLINES GROUP INC | | US02376R1023 | 0.00% | 0 | 1,950.00 | | 16.36 | 10.02.2023 | 0.00% | 0 | 0 | 13.93 | 799,753.61 | 1.57% | 0.98% |
| AALUS | AMERICAN AIRLINES GROUP INC | | US02376R1023 | 0.00% | 0 | 2,318.00 | | 18.08 | 06.07.2023 | 0.00% | 0 | 0 | 13.93 | 950,681.48 | 1.86% | 1.17% |
| AALUS | AMERICAN AIRLINES GROUP INC | | US02376R1023 | 0.00% | 0 | 1,960.00 | | 18.34 | 17.07.2023 | 0.00% | 0 | 0 | 13.93 | 803,854.91 | 1.58% | 0.99% |
| ABNBS | AIRBNB INC | | US0090661010 | 0.00% | 0 | 74 | | 115.75 | 06.06.2023 | 0.00% | 0 | 0 | 137.01 | 298,468.87 | 0.59% | 0.37% |
| ABNBS | AIRBNB INC | | US0090661010 | 0.00% | 0 | 287 | | 130.96 | 03.07.2023 | 0.00% | 0 | 0 | 137.01 | 1,157,575.21 | 2.27% | 1.43% |
| ABNBS | AIRBNB INC | | US0090661010 | 0.00% | 0 | 291 | | 130.25 | 10.07.2023 | 0.00% | 0 | 0 | 137.01 | 1,173,708.66 | 2.30% | 1.45% |
| ABNBS | AIRBNB INC | | US0090661010 | 0.00% | 0 | 92 | | 142.95 | 13.12.2023 | 0.00% | 0 | 0 | 137.01 | 371,069.41 | 0.73% | 0.46% |
| AFP | AIR FRANCE-KLM | | FR0014000770 | 0.00% | 0 | 7,628.00 | | 14.25 | 31.08.2023 | 0.00% | 0 | 0 | 13.61 | 3,982,000.50 | 6.63% | 4.16% |
| BKNGUS | BOOKİNG HOLDİNGS INC | | US0985711089 | 0.00% | 0 | 13 | | 2,652.32 | 06.07.2023 | 0.00% | 0 | 0 | 3,561.56 | 1,362,998.55 | 2.67% | 1.68% |
| BKNGUS | BOOKİNG HOLDİNGS INC | | US0985711089 | 0.00% | 0 | 14 | | 2,835.87 | 13.07.2023 | 0.00% | 0 | 0 | 3,561.56 | 1,467,844.59 | 2.88% | 1.81% |
| BKNGUS | BOOKİNG HOLDİNGS INC | | US0985711089 | 0.00% | 0 | 3 | | 3,414.25 | 13.12.2023 | 0.00% | 0 | 0 | 3,561.56 | 314,538.13 | 0.62% | 0.39% |
| CMGUS | CHIPOTLE MEXICAN GRILL INC | | US1696561059 | 0.00% | 0 | 9 | | 2,117.14 | 05.07.2023 | 0.00% | 0 | 0 | 2,280.84 | 604,295.58 | 1.19% | 0.74% |
| CMGUS | CHIPOTLE MEXICAN GRILL INC | | US1696561059 | 0.00% | 0 | 496 | | 156.54 | 18.07.2023 | 0.00% | 0 | 0 | 2,280.84 | 268,573.81 | 0.53% | 0.33% |
| DALUS | DELTA AIR LİNES INC | | US2473617023 | 0.00% | 0 | 638 | | 38.42 | 10.02.2023 | 0.00% | 0 | 0 | 40.52 | 761,068.72 | 1.49% | 0.94% |
| DALUS | DELTA AIR LİNES INC | | US2473617023 | 0.00% | 0 | 1,658.00 | | 47.72 | 05.07.2023 | 0.00% | 0 | 0 | 40.52 | 1,977,824.36 | 3.88% | 2.44% |
| DALUS | DELTA AIR LİNES INC | | US2473617023 | 0.00% | 0 | 196 | | 40.82 | 13.12.2023 | 0.00% | 0 | 0 | 40.52 | 233,807.95 | 0.46% | 0.29% |
| DRİUS | DARDEN RESTAURANTS INC | | US2371941053 | 0.00% | 0 | 56 | | 150 | 27.01.2023 | 0.00% | 0 | 0 | 164.23 | 270,748.00 | 0.53% | 0.33% |
| DRİUS | DARDEN RESTAURANTS INC | | US2371941053 | 0.00% | 0 | 71 | | 163.63 | 10.07.2023 | 0.00% | 0 | 0 | 164.23 | 343,269.79 | 0.67% | 0.42% |
| DRİUS | DARDEN RESTAURANTS INC | | US2371 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|------------------------------------|--------------------------------|--------------|--------|---|---------------|---------------|------------|-------|---|---|--------|---------------|---------|--------|
| MGMUS | MGM RESORTS INTERNATIONAL | USS529531015 | 0.00% | 0 | 149 | 41.56 | 03.02.2023 | 0.00% | 0 | 0 | 45.03 | 197,542.79 | 0.39% | 0.24% |
| MGMUS | MGM RESORTS INTERNATIONAL | USS529531015 | 0.00% | 0 | 337 | 41.13 | 08.06.2023 | 0.00% | 0 | 0 | 45.03 | 446,791.42 | 0.88% | 0.55% |
| MGMUS | MGM RESORTS INTERNATIONAL | USS529531015 | 0.00% | 0 | 566 | 43.99 | 03.07.2023 | 0.00% | 0 | 0 | 45.03 | 750,397.45 | 1.47% | 0.92% |
| MGMUS | MGM RESORTS INTERNATIONAL | USS529531015 | 0.00% | 0 | 563 | 41.98 | 06.07.2023 | 0.00% | 0 | 0 | 45.03 | 746,420.08 | 1.46% | 0.92% |
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 1,486.00 | 17.01 | 07.02.2023 | 0.00% | 0 | 0 | 20.34 | 890,039.13 | 1.75% | 1.10% |
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 931 | 20.92 | 17.07.2023 | 0.00% | 0 | 0 | 20.34 | 557,622.09 | 1.09% | 0.69% |
| NCLHUS | NORWEGIAN CRUISE LINE HOLDINGS | BMG667211046 | 0.00% | 0 | 812 | 21.21 | 18.07.2023 | 0.00% | 0 | 0 | 20.34 | 486,347.09 | 0.95% | 0.60% |
| RCLUS | ROYAL CARIBBEAN CRUISES LTD | LRO00862868 | 0.00% | 0 | 68 | 101.71 | 06.07.2023 | 0.00% | 0 | 0 | 130.07 | 260,389.23 | 0.51% | 0.32% |
| RCLUS | ROYAL CARIBBEAN CRUISES LTD | LRO00862868 | 0.00% | 0 | 300 | 100.49 | 13.07.2023 | 0.00% | 0 | 0 | 130.07 | 1,148,776.00 | 2.25% | 1.41% |
| RCLUS | ROYAL CARIBBEAN CRUISES LTD | LRO00862868 | 0.00% | 0 | 214 | 100.31 | 18.07.2023 | 0.00% | 0 | 0 | 130.07 | 819,460.22 | 1.61% | 1.01% |
| TRIPUS | TRIPADVISOR INC | US8969452015 | 0.00% | 0 | 559 | 16.77 | 16.06.2023 | 0.00% | 0 | 0 | 21.7 | 357,125.46 | 0.70% | 0.44% |
| TRIPUS | TRIPADVISOR INC | US8969452015 | 0.00% | 0 | 2,984.00 | 16.71 | 05.07.2023 | 0.00% | 0 | 0 | 21.7 | 1,906,372.78 | 3.74% | 2.35% |
| UALUS | UNITED AIRLINES HOLDINGS INC | US9100471096 | 0.00% | 0 | 507 | 50.87 | 07.02.2023 | 0.00% | 0 | 0 | 41.8 | 623,913.79 | 1.22% | 0.77% |
| UALUS | UNITED AIRLINES HOLDINGS INC | US9100471096 | 0.00% | 0 | 1,363.00 | 54.5 | 05.07.2023 | 0.00% | 0 | 0 | 41.8 | 1,677,306.69 | 3.29% | 2.07% |
| UALUS | UNITED AIRLINES HOLDINGS INC | US9100471096 | 0.00% | 0 | 582 | 54 | 17.07.2023 | 0.00% | 0 | 0 | 41.8 | 716,208.73 | 1.40% | 0.88% |
| UBERUS | UBER TECHNOLOGIES INC | US903531007 | 0.00% | 0 | 746 | 42.89 | 05.07.2023 | 0.00% | 0 | 0 | 62.7 | 1,377,165.67 | 2.70% | 1.70% |
| UBERUS | UBER TECHNOLOGIES INC | US903531007 | 0.00% | 0 | 378 | 45.79 | 18.07.2023 | 0.00% | 0 | 0 | 62.7 | 697,813.17 | 1.37% | 0.86% |
| WYNNUS | WYNN RESORTS LTD | US9881341071 | 0.00% | 0 | 8 | 106.18 | 03.07.2023 | 0.00% | 0 | 0 | 91.76 | 21,612.28 | 0.04% | 0.03% |
| WYNNUS | WYNN RESORTS LTD | US9881341071 | 0.00% | 0 | 226 | 100.27 | 06.07.2023 | 0.00% | 0 | 0 | 91.76 | 610,546.86 | 1.20% | 0.75% |
| WYNNUS | WYNN RESORTS LTD | US9881341071 | 0.00% | 0 | 191 | 107.55 | 17.07.2023 | 0.00% | 0 | 0 | 91.76 | 515,893.14 | 1.01% | 0.64% |
| WYNNUS | WYNN RESORTS LTD | US9881341071 | 0.00% | 0 | 219 | 86 | 13.12.2023 | 0.00% | 0 | 0 | 91.76 | 591,636.12 | 1.16% | 0.73% |
| YUMCUS | YUM CHINA HOLDINGS INC | US98850P1093 | 0.00% | 0 | 345 | 56.85 | 05.07.2023 | 0.00% | 0 | 0 | 42.3 | 429,615.51 | 0.84% | 0.53% |
| YUMCUS | YUM CHINA HOLDINGS INC | US98850P1093 | 0.00% | 0 | 431 | 40.2 | 13.12.2023 | 0.00% | 0 | 0 | 42.3 | 536,708.07 | 1.05% | 0.66% |
| YUMUS | YUMI BRANDS INC | US9884981013 | 0.00% | 0 | 10 | 139.33 | 16.06.2023 | 0.00% | 0 | 0 | 130.82 | 38,511.61 | 0.08% | 0.05% |
| YUMUS | YUMI BRANDS INC | US9884981013 | 0.00% | 0 | 173 | 136.84 | 05.07.2023 | 0.00% | 0 | 0 | 130.82 | 666,250.90 | 1.31% | 0.82% |
| YUMUS | YUMI BRANDS INC | US9884981013 | 0.00% | 0 | 74 | 135.69 | 17.07.2023 | 0.00% | 0 | 0 | 130.82 | 284,985.93 | 0.56% | 0.35% |
| Toplam | | | | | 51,839.00 | | | | | | | 50,978,868.91 | 99.99% | 62.82% |
| BORSA YATIRIM FONLARI | | | | | | | | | | | | | | |
| YP VARANT | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | 51,839.00 | | | | | | | 50,978,868.91 | 100.00% | 62.78% |
| E.AKTIN VE DİĞER KIYMETLİ MADENLER | | | | | | | | | | | | | | |
| KIYMETLİ MADEN | | | | | | | | | | | | | | |
| F.VARANTLAR | | | | | | | | | | | | | | |
| G.DİĞER VARLIKLAR | | | | | | | | | | | | | | |
| TERS REPO | | | | | | | | | | | | | | |
| REPO | | | | | | | | | | | | | | |
| TAKASBANK BORSA PARA PIYASASI | | | | | | | | | | | | | | |
| TAKASBANK | 02.01.2024 | TBPP | 41.05% | 0 | 10,547,235.62 | 10,500,000.00 | 29.12.2023 | 0.00% | 0 | 0 | 0 | 10,535,406.83 | 100.00% | 12.97% |
| Toplam | | | | | 10,547,235.62 | | | | | | | 10,535,406.83 | 100.00% | 12.97% |
| MEVDUAT | | | | | | | | | | | | | | |
| YP MEVDUAT | | | | | | | | | | | | | | |
| YATIRIM FONU | | | | | | | | | | | | | | |
| GAYRİMENKUL SERTİFİKASI | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | 10,547,235.62 | | | | | | | 10,535,406.83 | 100.00% | 12.97% |
| FON PORTFÖY DEĞERİ | | | | | 13,598,636.84 | | | | | | | 81,206,021.82 | | |

IV- FON TOPLAM DEĞERİ TABLOSU

| | | |
|--------------------------------|---------------|---------|
| | Tutarı (TL) | % |
| A. FON PORTFÖY DEĞERİ TABLOSU: | 81,206,021.82 | 104.05% |
| B. HAZİR DEĞERLER (+) : | 108,072.18 | 0.14% |
| C. ALACAKLAR (+) : | 5,450,454.96 | 6.98% |
| D. DİĞER VARLIKLAR (+) : | 0 | |
| E. BORÇLAR (-) : | 8,717,700.66 | 11.17% |
| FON TOPLAM DEĞERİ: | 78,046,848.30 | |

V- AY İÇİNDE YAPILAN GİDERLER

| | |
|-----------------------------------|-------------|
| | Tutarı (TL) |
| Açıklama | |
| 370.01.000-Fon Yönetim Ücreti | 174,074.64 |
| 370.02.000-Denetim Ücreti | 2,710.77 |
| 370.04.000-Aracılık Komisyonu | 21,566.67 |
| 370.05.000-Vergi ve Resim Harç | 5,408.32 |
| 370.06.000-Saklama Giderleri | 23,376.08 |
| 370.15.001-BPP Ksm | 4,691.97 |
| 370.20.001-SPK Kayda Alma Mas | 1,389.05 |
| 370.27.000-BPP İşlem Masrafı | 2,959.51 |
| 370.28.000-Portföy Saklama Gideri | 5,569.88 |
| 370.99.000-Diger Giderler | 3,397.20 |
| TOPLAM | 245,144.09 |

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAFARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

| | | | | |
|---------------------------|---------------|--------------|--------------|-----------------|
| Açıklama | Nominal (TL) | | | |
| VIII- PORTFÖYDEN SATIŞLAR | | | | |
| Sermaye Piyasası Aracı | İhraççı Kurum | Satış Tarihi | Nominal (TL) | Satış Değ. (TL) |

VIII- İTFAALAR

| | | |
|------------------------|-------------|--------------|
| 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- ÖDÜNÇ İŞLEMLERİ

| | | | | |
|------------------------|---------------|-------------------|---------|--------------------|
| Sermaye Piyasası Aracı | Menkul Kıymet | İşlem-Vade Tarihi | Nominal | Cari Piyasa Değeri |
|------------------------|---------------|-------------------|---------|--------------------|

XI- TÜREY ARAC 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 Kudu |
| 01.12.2023 | 198,827.00 | 7,250.00 | 3.341959 | 3.314413 | 22,725,344.00 | 0.23 | TL |
| 04.12.2023 | 291,018.00 | 8,660.00 | 3.344698 | 3.344671 | 22,545,398.00 | 0.23 | TL |
| 05.12.2023 | 153,417.00 | 78,053.00 | 3.314413 | 3.415132 | 22,445,670.00 | 0.22 | TL |
| 06.12.2023 | 188,606.00 | 19,398.00 | 3.344671 | 3.393908 | 22,236,116.00 | 0.22 | TL |
| 07.12.2023 | 177,781.00 | 255,058.00 | 3.415132 | 3.41438 | 22,092,477.00 | 0.22 | TL |
| 08.12.2023 | 228,952.00 | 195,211.00 | 3.393908 | 3.460633 | 22,220,352.00 | 0.22 | TL |
| 11.12.2023 | 398,697.00 | 631,479.00 | 3.41438 | 3.477898 | 22,806,191.00 | 0.23 | TL |
| 12.12.2023 | 67,336.00 | 151,178.00 | 3.460633 | 3.475518 | 22,580,145.00 | 0.23 | TL |
| 13.12.2023 | 45,640.00 | 2,378,579.00 | 3.477898 | 3.494248 | 24,912,479.00 | 0.25 | TL |
| 14.12.2023 | 377,224.00 | 91,859.00 | 3.475518 | 3.485124 | 24,894,058.00 | 0.25 | TL |
| 15.12.2023 | 46,245.00 | 76,869.00 | 3.494248 | 3.567602 | 24,868,952.00 | 0.25 | TL |
| 18.12.2023 | 110,280.00 | 67,790.00 | 3.485124 | 3.590587 | 24,911,016.00 | 0.25 | TL |
| 19.12.2023 | 101,975.00 | 191,525.00 | 3.567602 | 3.551928 | 24,109,206.00 | 0.24 | TL |
| 20.12.2023 | 25,666.00 | 81,267.00 | 3.590387 | 3.571676 | 24,113,233.00 | 0.24 | TL |
| 21.12.2023 | 993,335.00 | 105,510.00 | 3.551928 | 3.568007 | 24,185,164.00 | 0.24 | TL |
| 22.12.2023 | 77,240.00 | 150,193.00 | 3.571676 | 3.580469 | 24,186,455.00 | 0.24 | TL |
| 25.12.2023 | 33,579.00 | 62,373.00 | 3.568007 | 3.577201 | 24,223,555.00 | 0.24 | TL |
| 26.12.2023 | 148,902.00 | 87,570.00 | 3.580469 | 3.567048 | 23,783,583.00 | 0.24 | TL |
| 27.12.2023 | 25,273.00 | 109,734.00 | 3.577201 | 3.563165 | 23,713,521.00 | 0.24 | TL |
| 28.12.2023 | 527,542.00 | 140,513.00 | 3.567048 | 3.568362 | 21,522,879.00 | 0.22 | TL |
| 29.12.2023 | 179,796.00 | 169,574.00 | 3.563165 | 3.586784 | 21,639,526.00 | 0.22 | TL |