

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2023 ve 30/11/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY FİNANS SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	23,516,901.46
E. KATILMA PAYI SAYISI:	8,123,198.00
F. FONUN KURULUŞ TARİHİ:	10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.89503
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.607105
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	11.25%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	67.73%
D. İLİLK KATILMA PAYI FİYAT ARTIŞ ORANI:	66.42%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	20.23%
ÖZEL SEKTÖR FİNANSMAN BONOSU	2.21%
TÜREV TEMİNAT	3.04%
YABANCI HİSSE SENETLERİ	65.51%
TAKASBANK BORSA PARA PIYASASI	9.01%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.07%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.23%
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 :	0.21%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	38.393
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	4,538,123.51
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,432,946.69
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	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	4,537.00	15.03 07.02.2023	0.00%	0	0	0	33.64	152,624.68	3.13%	0.63%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	5,369.00	20.56 06.07.2023	0.00%	0	0	0	33.64	180,613.16	3.70%	0.75%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	2,470.00	23.96 13.07.2023	0.00%	0	0	0	33.64	83,090.80	1.70%	0.34%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	7,636.00	24.18 26.07.2023	0.00%	0	0	0	33.64	256,875.04	5.27%	1.07%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	4,696.00	32.04 10.08.2023	0.00%	0	0	0	33.64	157,973.44	3.24%	0.66%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	3,857.00	29.42 18.08.2023	0.00%	0	0	0	33.64	129,749.48	2.66%	0.54%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	4,670.00	31.76 26.09.2023	0.00%	0	0	0	33.64	157,098.80	3.22%	0.65%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	4,857.00	34.3 28.11.2023	0.00%	0	0	0	33.64	163,389.48	3.35%	0.68%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	2,491.00	33.66 30.11.2023	0.00%	0	0	0	33.64	83,797.24	1.72%	0.35%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	1,931.00	9.99 06.02.2023	0.00%	0	0	0	21.44	41,400.64	0.85%	0.17%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	8,915.00	9.85 07.02.2023	0.00%	0	0	0	21.44	191,137.60	3.92%	0.79%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	8,081.00	14.08 06.07.2023	0.00%	0	0	0	21.44	173,256.64	3.55%	0.72%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	3,721.00	14.72 13.07.2023	0.00%	0	0	0	21.44	79,778.24	1.64%	0.33%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	11,494.00	13.89 26.07.2023	0.00%	0	0	0	21.44	246,431.36	5.05%	1.02%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	7,069.00	18.03 10.08.2023	0.00%	0	0	0	21.44	151,559.36	3.11%	0.63%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	5,809.00	16.78 18.08.2023	0.00%	0	0	0	21.44	124,544.56	2.55%	0.52%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	7,690.00	25.56 26.09.2023	0.00%	0	0	0	21.44	164,873.60	3.38%	0.68%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	7,998.00	22.38 28.11.2023	0.00%	0	0	0	21.44	171,477.12	3.52%	0.71%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	4,095.00	21.76 30.11.2023	0.00%	0	0	0	21.44	87,796.80	1.80%	0.36%
ISFIN.E	İŞ FİNANSAL KIRALAMA		TRAIISGEN91P9	0.00%	0	243	5.7 06.02.2023	0.00%	0	0	0	13.56	3,295.08	0.07%	0.01%
ISFIN.E	İŞ FİNANSAL KIRALAMA		TRAIISGEN91P9	0.00%	0	442	5.18 07.02.2023	0.00%	0	0	0	13.56	5,993.52	0.12%	0.02%
ISFIN.E	İŞ FİNANSAL KIRALAMA		TRAIISGEN91P9	0.00%	0	402	7.81 06.07.2023	0.00%	0	0	0	13.56	5,451.12	0.11%	0.02%
ISFIN.E	İŞ FİNANSAL KIRALAMA		TRAIISGEN91P9	0.00%	0	185	8.94 13.07.2023	0.00%	0	0	0	13.56	2,508.60	0.05%	0.01%
ISFIN.E	İŞ FİNANSAL KIRALAMA		TRAIISGEN91P9	0.00%	0	572	9.2 26.07.2023	0.00%	0	0	0	13.56	7,756.32	0.16%	0.03%
ISFIN.E	İŞ FİNANSAL KIRALAMA		TRAIISGEN91P9	0.00%	0	255	12.35 18.08.2023	0.00%	0	0	0	13.56	3,457.80	0.07%	0.01%
ISFIN.E	İŞ FİNANSAL KIRALAMA		TRAIISGEN91P9	0.00%	0	306	13.71 28.11.2023	0.00%	0	0	0	13.56	4,149.36	0.09%	0.02%
ISFIN.E	İŞ FİNANSAL KIRALAMA		TRAIISGEN91P9	0.00%	0	157	13.45 30.11.2023	0.00%	0	0	0	13.56	2,128.92	0.04%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TRREISMD00011	0.00%	0	846.83	11.82 06.02.2023	0.00%	0	0	0	30.94	26,200.95	0.54%	0.11%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TRREISMD00011	0.00%	0	7,219.57	10.84 07.02.2023	0.00%	0	0	0	30.94	84,453.11	1.73%	0.35%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TRREISMD00011	0.00%	0	2,476.05	16.55 06.07.2023	0.00%	0	0	0	30.94	76,609.17	1.57%	0.32%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TRREISMD00011	0.00%	0	1,136.62	16.82 13.07.2023	0.00%	0	0	0	30.94	35,167.02	0.72%	0.15%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TRREISMD00011	0.00%	0	3,527.00	20.06 26.07.2023	0.00%	0	0	0	30.94	109,125.38	2.24%	0.45%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TRREISMD00011	0.00%	0	2,166.00	34.31 10.08.2023	0.00%	0	0	0	30.94	67,016.04	1.37%	0.28%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TRREISMD00011	0.00%	0	1,781.00	38.3 18.08.2023	0.00%	0	0	0	30.94	55,104.14	1.13%	0.23%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TRREISMD00011	0.00%	0	2,144.00	32.72 28.11.2023	0.00%	0	0	0	30.94	66,335.36	1.36%	0.28%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TRREISMD00011	0.00%	0	1,098.00	30.89 30.11.2023	0.00%	0	0	0	30.94	33,972.12	0.70%	0.14%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	510	3.83 06.02.2023	0.00%	0	0	0	7.12	3,972.12	0.07%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,357.00	3.72 07.02.2023	0.00%	0	0	0	7.12	16,781.84	0.34%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,137.00	4.92 06.07.2023	0.00%	0	0	0	7.12	15,215.44	0.31%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	985	5.25 13.07.2023	0.00%	0	0	0	7.12	7,013.20	0.14%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,045.00	5.53 26.07.2023	0.00%	0	0	0	7.12	21,680.40	0.44%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,865.00	6.55 10.08.2023	0.00%	0	0	0	7.12	13,278.80	0.27%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,534.00	6.7 18.08.2023	0.00%	0	0	0	7.12	10,922.08	0.22%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,032.00	7.97 26.09.2023	0.00%	0	0	0	7.12	14,467.84	0.30%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,113.00	7.47 28.11.2023	0.00%	0	0	0	7.12	10,045.56	0.31%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,081.00	7.2 30.11.2023	0.00%	0	0	0	7.12	7,696.72	0.16%	0.03%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	8,676.00	8.24 07.02.2023	0.00%	0	0	0	19.2	166,579.20	3.42%	0.69%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	9,230.00	13.12 06.07.2023	0.00%	0	0	0	19.2	177,216.00	3.63%	0.74%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	4,250.00	14.12 13.07.2023	0.00%	0	0	0	19.2	81,600.00	1.67%	0.34%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	13,139.00	12.4 26.07.2023	0.00%	0	0	0	19.2	252,076.80	5.17%	1.05%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	8,074.00	16.3 10.08.2023	0.00%	0	0	0	19.2	155,020.80	3.18%	0.64%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	6,632.00	16.19 18.08.2023	0.00%	0	0	0	19.2	127,334.40	2.61%	0.53%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	8,173.00	17.24 26.09.2023	0.00%	0	0	0	19.2	156,921.60	3.22%	0.65%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	8,501.00	19.26 28.11.2023	0.00%	0	0	0	19.2	163,219.20	3.35%	0.68%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	4,359.00	19.07 30.11.2023	0.00%	0	0	0	19.2	83,692.80	1.72%	0.35%
Ana Grup Toplamı						216,536.08							4,875,585.33	100.00%	20.23%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
TRFFFKR12416	FINANS FİNANSAL KIRALAMA A.Ş.	17.01.2024	TRFFFKR12												

ADYENNA	ADYEN NV	NL0012969182	0.00%	0	1	675.6	27.09.2023	0.00%	0	0	1079.10	34,008.28	0.22%	0.14%
ADYENNA	ADYEN NV	NL0012969182	0.00%	0	3	1,084.80	28.11.2023	0.00%	0	0	1079.10	102,024.84	0.65%	0.42%
ADYENNA	ADYEN NV	NL0012969182	0.00%	0	12	1,073.60	30.11.2023	0.00%	0	0	1079.10	408,099.37	2.58%	1.69%
ALVGY	ALLIANZ SE	DE0000404005	0.00%	0	16	198.28	19.12.2022	0.00%	0	0	230.83	116,395.85	0.74%	0.48%
ALVGY	ALLIANZ SE	DE0000404005	0.00%	0	29	221.05	08.02.2023	0.00%	0	0	230.83	210,957.48	1.34%	0.88%
ALVGY	ALLIANZ SE	DE0000404005	0.00%	0	14	212.8	04.08.2023	0.00%	0	0	230.83	101,846.37	0.65%	0.42%
ALVGY	ALLIANZ SE	DE0000404005	0.00%	0	9	224.87	28.08.2023	0.00%	0	0	230.83	65,472.67	0.41%	0.27%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	12	173.93	14.07.2023	0.00%	0	0	168.07	58,129.08	0.37%	0.24%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	31	165.93	10.08.2023	0.00%	0	0	168.07	150,166.79	0.95%	0.62%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	24	159.05	18.08.2023	0.00%	0	0	168.07	116,258.16	0.74%	0.48%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	18	160.34	28.08.2023	0.00%	0	0	168.07	87,193.62	0.55%	0.36%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	26	165.67	28.11.2023	0.00%	0	0	168.07	125,946.34	0.80%	0.52%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	50	26.51	24.03.2023	0.00%	0	0	30.15	43,458.03	0.28%	0.18%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	141	30.81	11.08.2023	0.00%	0	0	30.15	122,551.63	0.78%	0.51%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	136	29	18.08.2023	0.00%	0	0	30.15	118,205.83	0.75%	0.49%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	101	28.83	28.08.2023	0.00%	0	0	30.15	87,785.21	0.56%	0.36%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	131	29.5	28.11.2023	0.00%	0	0	30.15	113,860.03	0.72%	0.47%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	2	133.46	22.12.2021	0.00%	0	0	110.98	4,698.22	0.03%	0.02%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	25	122.97	26.07.2023	0.00%	0	0	110.98	58,777.74	0.37%	0.24%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	41	114.53	26.09.2023	0.00%	0	0	110.98	96,313.50	0.61%	0.40%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	101	114.53	27.09.2023	0.00%	0	0	110.98	237,260.07	1.50%	0.98%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	35	62.23	27.01.2023	0.00%	0	0	57.54	63,468.86	0.40%	0.26%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	170	60.67	06.02.2023	0.00%	0	0	57.54	308,277.34	1.95%	1.28%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	33	59.73	28.08.2023	0.00%	0	0	57.54	59,842.07	0.38%	0.25%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	73	56.07	28.11.2023	0.00%	0	0	57.54	132,377.92	0.84%	0.55%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	3	314.54	02.02.2022	0.00%	0	0	359.11	31,049.85	0.20%	0.13%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	10	345.53	13.07.2023	0.00%	0	0	359.11	103,499.51	0.66%	0.43%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	9	355.27	11.08.2023	0.00%	0	0	359.11	93,149.56	0.59%	0.39%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	12	356.58	15.08.2023	0.00%	0	0	359.11	121,159.41	0.78%	0.51%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	7	348.27	28.08.2023	0.00%	0	0	359.11	72,449.66	0.46%	0.30%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	24	257.22	22.03.2022	0.00%	0	0	216.48	149,743.30	0.95%	0.62%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	25	186.16	17.07.2023	0.00%	0	0	216.48	155,982.60	0.99%	0.65%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	10	203.08	28.08.2023	0.00%	0	0	216.48	62,393.04	0.40%	0.26%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	18	217.27	28.11.2023	0.00%	0	0	216.48	112,307.47	0.71%	0.47%
CUS	CITIGROUP INC	US1729674242	0.00%	0	210	49.58	10.02.2023	0.00%	0	0	45.75	276,925.24	1.75%	1.15%
CUS	CITIGROUP INC	US1729674242	0.00%	0	76	42.13	18.08.2023	0.00%	0	0	45.75	100,220.56	0.63%	0.42%
CUS	CITIGROUP INC	US1729674242	0.00%	0	27	41.54	28.09.2022	0.00%	0	0	45.75	75,465.61	0.48%	0.31%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	33	61.04	17.11.2022	0.00%	0	0	58.51	55,633.11	0.35%	0.23%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	73	74.99	27.01.2023	0.00%	0	0	58.51	123,111.42	0.78%	0.51%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	61	49.36	24.03.2023	0.00%	0	0	58.51	102,873.93	0.65%	0.43%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	51	56	28.11.2023	0.00%	0	0	58.51	86,009.35	0.54%	0.36%
FIUS	FISERV INC	US3377381088	0.00%	0	13	126.45	10.08.2023	0.00%	0	0	129.48	48,514.14	0.31%	0.20%
FIUS	FISERV INC	US3377381088	0.00%	0	77	126.2	11.08.2023	0.00%	0	0	129.48	287,352.98	1.82%	1.19%
FIUS	FISERV INC	US3377381088	0.00%	0	36	122.42	28.08.2023	0.00%	0	0	129.48	134,346.85	0.85%	0.56%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	11	137.46	22.03.2022	0.00%	0	0	116.27	75,465.61	0.23%	0.15%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	50	116.48	10.02.2023	0.00%	0	0	116.27	167,552.75	1.06%	0.70%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	112.08	14.07.2023	0.00%	0	0	116.27	177,605.92	1.12%	0.74%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	17	123.21	28.08.2023	0.00%	0	0	116.27	56,967.94	0.36%	0.24%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	40	113.71	28.11.2023	0.00%	0	0	116.27	134,042.20	0.85%	0.56%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	11	355.92	04.08.2023	0.00%	0	0	341.62	108,305.82	0.69%	0.45%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	19	324.32	18.08.2023	0.00%	0	0	341.62	187,073.68	1.18%	0.78%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	11	326.07	28.08.2023	0.00%	0	0	341.62	108,305.82	0.69%	0.45%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	13	337.38	28.11.2023	0.00%	0	0	341.62	127,997.78	0.81%	0.53%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	82	4.8	17.11.2022	0.00%	0	0	5.99	7,902.40	0.11%	0.07%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	600	4.79	18.11.2022	0.00%	0	0	5.99	130,993.19	0.83%	0.54%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	331	6.43	26.07.2023	0.00%	0	0	5.99	72,264.57	0.46%	0.30%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	852	6.39	27.09.2023	0.00%	0	0	5.99	186,010.32	1.18%	0.77%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	24	133.6	22.12.2021	0.00%	0	0	112.9	78,099.68	0.49%	0.32%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	40	116.32	17.07.2023	0.00%	0	0	112.9	130,166.14	0.82%	0.54%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	37	115.01	11.08.2023	0.00%	0	0	112.9	120,403.68	0.76%	0.50%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	21	116.38	28.08.2023	0.00%	0	0	112.9	66,337.22	0.43%	0.28%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	17	143.8	22.03.2022	0.00%	0	0	112.9	120,403.68	0.76%	0.50%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	226	11.32	19.12.2022	0.00%	0	0	12.87	91,694.10	0.58%	0.38%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	370	13.16	03.08.2023	0.00%	0	0	12.87	150,118.66	0.95%	0.62%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	324	13.06	15.08.2023	0.00%	0	0	12.87	131,455.26	0.83%	0.55%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	188	13.37	28.08.2023	0.00%	0	0	12.87	76,276.51	0.48%	0.32%
INTUUS	INTUIT INC	US4612021034	0.00%	0	10	407.56	27.01.2023	0.00%	0	0	577.39	166,411.73	1.05%	0.69%
INTUUS	INTUIT INC	US4612021034	0.00%	0	11	430.91	11.05.2023	0.00%	0	0	577.39	183,052.91	1.16%	0.76%
INTUUS	INTUIT INC	US4612021034	0.00%	0	0	515.95	28.08.2023	0.00%	0	0	577.39	99,847.07	0.63%	0.41%
INTUUS	INTUIT INC	US4612021034	0.00%	0	17	143.8	22.03.2022	0.00%	0	0	577.39	75,465.61	0.48%	0.31%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	226	11.32	19.12.2022	0.00%	0	0	12.87	91,694.10	0.58%	0.38%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	33	150.87	14.07.2023	0.00%	0	0	154.79	147,224.03	0.93%	0.61%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	22	157.15	04.08.2023	0.00%	0	0	154.79	98,149.35	0.62%	0.41%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	14	148.26	28.08.2023	0.00%	0	0	154.79	62,458.68	0.40%	0.26%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	26	153.22	28.11.2023	0.00%	0	0	154.79	115,994.69	0.73%	0.48%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	28	369.97	10.02.2023	0.00%	0	0	409.8	330,706.21	2.09%	1.37%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	6	405.16	28.08.2023	0.00%	0	0	409.8	70,865.75	0.45%	0.29%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	10	409.08	28.11.2023	0.00%	0	0	409.8	118,109.58	0.75%	0.49%
MCUS	MOODY'S CORP	US6153691059	0.00%	0	9	384.88	05.09.2022	0.00%	0	0	360.36	93,473.33	0.48%	0.32%
MCUS	MOODY'S CORP	US6153691059	0.00%	0	4	330.24	22.03.2022	0.00%	0	0	360.36	41,543.72	0.26%	0.17%
MCUS	MOODY'S CORP	US6153691059	0.00%	0	10	311.14	11.05.2023	0.00%	0	0	360.36	103,859.31	0.66%	0.43%
MCUS	MOODY'S CORP	US6153691059	0.00%	0	12	339.84	11.08.2023	0.00%	0	0	360.36	124,631.17	0.79%	0.52%

E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO

	TAKASBANK	01.12.2023	TBPP	42.95%	0	2,172,553.47	2,170,000.00	30.11.2023	0.00%	0	0	0	2,172,553.47	100.00%	9.01%
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP															
Toplam						2,172,553.47							2,172,553.47	100.00%	9.01%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAVRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						2,172,553.47							2,172,553.47	100.00%	9.01%
FON PORTFÖY DEĞERİ						3,684,380.40							24,101,359.14		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	24,101,359.14	102.49%
B. HAZİR DEĞERLER (+) :	208,430.00	0.89%
C. ALACAKLAR (+) :	52,446.44	0.22%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	845,334.12	3.59%
FON TOPLAM DEĞERİ:	23,516,901.46	

V- AY İÇİNDE YAPILAN GİDERLER

	Tutarı (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	32,439.56
370.02.000-Denetim Ücreti	1,963.20
370.04.000-Aracılık Komisyonu	15,088.09
370.05.000-Vergi ve Resim Harç	4,117.94
370.06.000-Saklama Giderleri	26,210.92
370.15.001-BPP Kom	832.67
370.20.001-SPK Kayda Alma Mas	459.33
370.27.000-BPP İşlem Masrafı	418.48
370.28.000-Portföy Saklama Gideri	1,297.45
370.99.000-Diğer Giderler	5,760.00
TOPLAM	88,587.64

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

	Nominal (TL)
Açıklama	

VII- 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- ÖDÜNCÜ 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 Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.11.2023	161,998.00	1,129.00	2,609362	2,607105	7,232,906.00	0.07 TL
02.11.2023	20,158.00	17,492.00	2,602242	2,611802	7,163,164.00	0.07 TL
03.11.2023	58,218.00	13,855.00	2,607105	2,644753	7,096,309.00	0.07 TL
06.11.2023	87,234.00	19,234.00	2,611802	2,692292	7,111,523.00	0.07 TL
07.11.2023	80,710.00	11,952.00	2,644753	2,721697	7,100,795.00	0.07 TL
08.11.2023	4,020.00	9,429.00	2,692292	2,700355	7,038,794.00	0.07 TL
09.11.2023	22,680.00	1,409.00	2,721697	2,687446	7,026,428.00	0.07 TL
10.11.2023	71,430.00	131	2,700355	2,707937	6,937,080.00	0.07 TL
13.11.2023	13,775.00	53,701.00	2,687446	2,703715	6,947,434.00	0.07 TL
14.11.2023	89,479.00	9,371.00	2,707937	2,698246	6,955,016.00	0.07 TL
15.11.2023	43,347.00	202	2,703715	2,73291	6,933,602.00	0.07 TL
16.11.2023	1,789.00	23,862.00	2,698246	2,772348	6,925,635.00	0.07 TL
17.11.2023	21,616.00	14,999.00	2,73291	2,797677	6,935,486.00	0.07 TL
20.11.2023	32,029.00	10,812.00	2,772348	2,806369	6,912,173.00	0.07 TL
21.11.2023	4,948.00	94,418.00	2,797677	2,821747	6,993,148.00	0.07 TL
22.11.2023	34,125.00	43,069.00	2,806369	2,832969	7,003,062.00	0.07 TL
23.11.2023	13,443.00	39,495.00	2,821747	2,833375	6,997,984.00	0.07 TL
24.11.2023	33,155.00	7,821.00	2,832969	2,84288	6,990,157.00	0.07 TL
27.11.2023	44,573.00	3,565.00	2,833375	2,853309	6,959,216.00	0.07 TL
28.11.2023	15,648.00	1,153,521.00	2,84288	2,887582	8,099,112.00	0.08 TL
29.11.2023	34,506.00	22,513.00	2,853309	2,879257	8,102,896.00	0.08 TL
30.11.2023	13,625.00	34,848.00	2,887582	2,898088	8,123,198.00	0.08 TL