

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2023 ve 31/12/2023

## 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)	10000000
D. TOPLAM DEĞER: (TL)	33.664,709.60
E. KATILMA PAYI SAYISI:	10,719,505
F. FONUN KURULUŞ TARİHİ:	10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.14051
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.89503
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	8.36%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	81.95%
D. İLK KATILMA PAYI FİYAT ARTIŞ ORANI:	81.35%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	16.39%
ÖZEL SEKTÖR FİNANSMAN BONOSU	0.81%
TÜREV TEMİNAT	7.55%
YABANCI HİSSE SENETLERİ	60.93%
TAKASBANK BORS A PARA PIYASASI	14.32%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.09%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.16%
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 :	0.26%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	19
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	16,479,990.02
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	7,933,927.69
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 Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.FAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBKNS1N6	0.00%	0	4,537.00	15.03	07.02.2023	0.00%	0	0	36.52	165,691.24	2.77%	0.45%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKNS1N6	0.00%	0	5,369.00	20.56	06.07.2023	0.00%	0	0	36.52	196,075.88	3.28%	0.54%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKNS1N6	0.00%	0	2,470.00	23.96	13.07.2023	0.00%	0	0	36.52	90,204.40	1.51%	0.25%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKNS1N6	0.00%	0	7,636.00	24.18	26.07.2023	0.00%	0	0	36.52	278,866.72	4.66%	0.76%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKNS1N6	0.00%	0	4,696.00	32.04	10.08.2023	0.00%	0	0	36.52	171,497.92	2.87%	0.47%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKNS1N6	0.00%	0	3,857.00	29.42	18.08.2023	0.00%	0	0	36.52	140,857.64	2.35%	0.39%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKNS1N6	0.00%	0	4,670.00	31.76	26.09.2023	0.00%	0	0	36.52	170,548.40	2.85%	0.47%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKNS1N6	0.00%	0	4,857.00	34.3	28.11.2023	0.00%	0	0	36.52	177,377.64	2.97%	0.49%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKNS1N6	0.00%	0	2,491.00	33.66	30.11.2023	0.00%	0	0	36.52	90,971.32	1.52%	0.25%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKNS1N6	0.00%	0	3,330.00	39.5	18.12.2023	0.00%	0	0	36.52	121,611.60	2.03%	0.33%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKNS1N6	0.00%	0	3,246.00	36.12	28.12.2023	0.00%	0	0	36.52	118,543.92	1.98%	0.32%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	1,931.00	9.99	06.02.2023	0.00%	0	0	23.36	45,108.16	0.75%	0.12%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	8,915.00	18.03	10.08.2023	0.00%	0	0	23.36	165,131.84	2.76%	0.45%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	8,081.00	14.08	06.07.2023	0.00%	0	0	23.36	188,772.16	3.16%	0.52%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	3,721.00	14.72	13.07.2023	0.00%	0	0	23.36	86,922.56	1.45%	0.24%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	11,494.00	13.89	26.07.2023	0.00%	0	0	23.36	268,499.84	4.49%	0.74%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	442	5.18	07.02.2023	0.00%	0	0	11.25	4,972.50	0.08%	0.01%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	5,809.00	16.78	18.08.2023	0.00%	0	0	23.36	135,698.24	2.27%	0.37%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	7,690.00	25.56	26.09.2023	0.00%	0	0	23.36	179,638.40	3.00%	0.49%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	7,998.00	22.38	28.11.2023	0.00%	0	0	23.36	186,833.28	3.12%	0.51%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	4,095.00	21.76	30.11.2023	0.00%	0	0	23.36	95,659.20	1.60%	0.26%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	5,480.00	24.74	18.12.2023	0.00%	0	0	23.36	128,012.80	2.14%	0.35%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	5,342.00	22.6	28.12.2023	0.00%	0	0	23.36	124,789.12	2.09%	0.34%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	243	5.7	06.02.2023	0.00%	0	0	11.25	2,733.75	0.05%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	442	5.18	07.02.2023	0.00%	0	0	11.25	4,972.50	0.08%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	402	7.81	06.07.2023	0.00%	0	0	11.25	4,522.50	0.08%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	185	8.94	13.07.2023	0.00%	0	0	11.25	2,081.25	0.03%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	572	9.2	26.07.2023	0.00%	0	0	11.25	6,435.00	0.11%	0.02%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	255	12.35	18.08.2023	0.00%	0	0	11.25	2,868.75	0.05%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	306	13.71	28.11.2023	0.00%	0	0	11.25	3,442.50	0.06%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	157	13.45	30.11.2023	0.00%	0	0	11.25	1,766.25	0.03%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	209	12.26	18.12.2023	0.00%	0	0	11.25	2,351.25	0.04%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	204	10.96	28.12.2023	0.00%	0	0	11.25	2,235.00	0.04%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TRREISMD00011	0.00%	0	846.74	11.82	06.02.2023	0.00%	0	0	32	27,095.90	0.45%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TRREISMD00011	0.00%	0	7,229.57	10.84	07.02.2023	0.00%	0	0	32	87,346.46	1.46%	0.24%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TRREISMD00011	0.00%	0	2,476.05	16.55	06.07.2023	0.00%	0	0	32	79,233.79	1.32%	0.22%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TRREISMD00011	0.00%	0	1,136.62	16.82	13.07.2023	0.00%	0	0	32	36,371.84	0.61%	0.10%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TRREISMD00011	0.00%	0	3,527.00	20.06	26.07.2023	0.00%	0	0	32	112,864.00	1.89%	0.31%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TRREISMD00011	0.00%	0	2,166.00	34.31	10.08.2023	0.00%	0	0	32	69,312.00	1.16%	0.19%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TRREISMD00011	0.00%	0	1,781.00	38.3	18.08.2023	0.00%	0	0	32	56,992.00	0.95%	0.16%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TRREISMD00011	0.00%	0	2,144.00	32.72	28.11.2023	0.00%	0	0	32	69,608.00	1.15%	0.19%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TRREISMD00011	0.00%	0	1,098.00	30.89	30.11.2023	0.00%	0	0	32	35,136.00	0.59%	0.10%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TRREISMD00011	0.00%	0	1,469.00	30.2	18.12.2023	0.00%	0	0	32	47,008.00	0.79%	0.13%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TRREISMD00011	0.00%	0	1,431.00	28.84	28.12.2023	0.00%	0	0	32	45,792.00	0.77%	0.13%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	510	3.83	06.02.2023	0.00%	0	0	6.55	3,340.50	0.06%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,357.00	3.72	07.02.2023	0.00%	0	0	6.55	15,438.35	0.26%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,137.00	4.92	06.07.2023	0.00%	0	0	6.55	13,997.35	0.23%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	985	5.25	13.07.2023	0.00%	0	0	6.55	6,451.75	0.11%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,045.00	5.53	26.07.2023	0.00%	0	0	6.55	19,944.75	0.33%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,865.00	6.55	10.08.2023	0.00%	0	0	6.55	12,215.75	0.20%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,534.00	6.7	18.08.2023	0.00%	0	0	6.55	10,047.70	0.17%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,032.00	7.97	26.09.2023	0.00%	0	0	6.55	13,309.60	0.22%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,113.00	7.47	28.11.2023	0.00%	0	0	6.55	13,840.15	0.23%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,081.00	7.2	30.11.2023	0.00%	0	0	6.55	7,080.55	0.12%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,446.00	7.24	18.12.2023	0.00%	0	0	6.55	9,471.30	0.16%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,411.00	6.23	28.12.2023	0.00%	0	0	6.55	9,242.05	0.15%	0.03%
YKBNK.E	YAPRI KREDİ BANKASI		TRAYKBKNS1N6	0.00%	0	8,676.00	8.24	07.02.2023	0.00%	0	0	19.54	169,529.04	2.83%	0.46%
YKBNK.E	YAPRI KREDİ BANKASI		TRAYKBKNS1N6	0.00%	0	9,230.00	13.12	06.07.2023	0.00%	0	0	19.54	180,544.20	3.02%	0.49%
YKBNK.E	YAPRI KREDİ BANKASI		TRAYKBKNS1N6	0.00%	0	4,250.00	14.12	13.07.2023	0.00%	0	0	19.54	83,045.00	1.39%	0.23%
YKBNK.E	YAPRI KREDİ BANKASI		TRAYKBKNS1N6	0.00%	0	13,129.00	12.4	26							

Toplam										2,755,551.11	2,755,551.11	100.00%	7.55%	
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
Ana Grup Toplamı										2,755,551.11	2,755,551.11	100.00%	7.55%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHHİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
ADYENNA	ADYEN NV	NL0012969182	0.00%	0	1	675.6	27.09.2023	0.00%	0	0	1180.28	38.465.56	0.17%	0.11%
ADYENNA	NL0012969182	0.00%	0	3	1,084.80	28.11.2023	0.00%	0	0	1,180.28	115.399.67	0.52%	0.32%	
ADYENNA	ADYEN NV	NL0012969182	0.00%	0	12	1,073.60	30.11.2023	0.00%	0	0	1,180.28	461.358.69	2.07%	1.26%
ADYENNA	ADYEN NV	NL0012969182	0.00%	0	5	1,177.00	29.12.2023	0.00%	0	0	1,180.28	192.232.79	0.86%	0.53%
ALVGY	ALLIANZ SE	DE0008404005	0.00%	0	16	199.28	19.12.2022	0.00%	0	0	241.95	126.100.08	0.57%	0.35%
ALVGY	ALLIANZ SE	DE0008404005	0.00%	0	29	221.05	08.02.2023	0.00%	0	0	241.95	228.556.40	1.03%	0.63%
ALVGY	ALLIANZ SE	DE0008404005	0.00%	0	14	212.8	04.08.2023	0.00%	0	0	241.95	110.337.57	0.50%	0.30%
ALVGY	ALLIANZ SE	DE0008404005	0.00%	0	9	224.87	28.08.2023	0.00%	0	0	241.95	70.931.30	0.32%	0.19%
ALVGY	ALLIANZ SE	DE0008404005	0.00%	0	23	241.3	28.12.2023	0.00%	0	0	241.95	181.268.87	0.81%	0.38%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	12	173.93	14.07.2023	0.00%	0	0	187.89	66.377.11	0.30%	0.18%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	31	165.93	10.08.2023	0.00%	0	0	187.89	171.474.21	0.77%	0.47%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	24	159.05	18.08.2023	0.00%	0	0	187.89	132.754.22	0.60%	0.36%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	18	160.34	28.08.2023	0.00%	0	0	187.89	99.565.67	0.45%	0.27%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	26	163.67	28.11.2023	0.00%	0	0	187.89	143.817.08	0.65%	0.39%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	37	187.75	29.12.2023	0.00%	0	0	187.89	204.662.76	0.92%	0.56%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	50	26.51	24.03.2023	0.00%	0	0	33.91	49.922.18	0.22%	0.14%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	141	30.81	11.08.2023	0.00%	0	0	33.91	140.780.56	0.63%	0.39%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	136	29	18.08.2023	0.00%	0	0	33.91	135.788.34	0.61%	0.37%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	101	28.83	28.08.2023	0.00%	0	0	33.91	100.842.81	0.45%	0.28%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	131	29.5	28.11.2023	0.00%	0	0	33.91	130.796.12	0.59%	0.36%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	174	33.8	28.12.2023	0.00%	0	0	33.91	173.729.20	0.78%	0.48%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	2	133.46	22.12.2021	0.00%	0	0	130.75	5.804.65	0.03%	0.02%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	25	122.97	26.07.2023	0.00%	0	0	130.75	72.558.16	0.33%	0.20%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	41	115.54	26.09.2023	0.00%	0	0	130.75	118.995.38	0.53%	0.33%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	101	114.53	27.09.2023	0.00%	0	0	130.75	293.134.95	1.32%	0.80%
BNPFP	BNP PARIBAS SA	FR0000131104	0.00%	0	35	63.23	27.01.2023	0.00%	0	0	62.65	73.430.83	0.35%	0.22%
BNPFP	BNP PARIBAS SA	FR0000131104	0.00%	0	170	60.67	06.02.2023	0.00%	0	0	62.65	346.947.15	1.56%	0.95%
BNPFP	BNP PARIBAS SA	FR0000131104	0.00%	0	33	59.73	28.08.2023	0.00%	0	0	62.65	67.348.56	0.30%	0.18%
BNPFP	BNP PARIBAS SA	FR0000131104	0.00%	0	73	56.07	28.11.2023	0.00%	0	0	62.65	148.983.19	0.67%	0.41%
BRK/BSUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	3	314.54	02.02.2022	0.00%	0	0	357.29	31.554.67	0.14%	0.09%
BRK/BSUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	10	345.53	13.07.2023	0.00%	0	0	357.29	105.182.25	0.47%	0.29%
BRK/BSUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	9	355.27	11.08.2023	0.00%	0	0	357.29	94.664.02	0.43%	0.26%
BRK/BSUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	12	356.58	15.08.2023	0.00%	0	0	357.29	126.218.70	0.57%	0.35%
BRK/BSUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	7	358.27	28.08.2023	0.00%	0	0	357.29	73.627.57	0.33%	0.20%
BRK/BSUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	353.18	08.12.2023	0.00%	0	0	357.29	136.736.92	0.61%	0.37%
BRK/BSUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	18	357.29	29.12.2023	0.00%	0	0	357.29	189.328.04	0.85%	0.52%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	24	247.02	22.03.2022	0.00%	0	0	210.78	148.922.51	0.67%	0.41%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	25	186.16	17.07.2023	0.00%	0	0	210.78	155.127.61	0.70%	0.42%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	10	203.08	28.08.2023	0.00%	0	0	210.78	62.051.04	0.28%	0.17%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	18	217.27	28.11.2023	0.00%	0	0	210.78	111.691.88	0.50%	0.31%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	22	211.5	14.12.2023	0.00%	0	0	210.78	136.512.30	0.61%	0.37%
CUS	CITIGROUP INC	US1729674242	0.00%	0	210	49.58	10.02.2023	0.00%	0	0	51.5	318.431.01	1.43%	0.87%
CUS	CITIGROUP INC	US1729674242	0.00%	0	76	42.13	18.08.2023	0.00%	0	0	51.5	115.241.70	0.52%	0.32%
CUS	CITIGROUP INC	US1729674242	0.00%	0	57	41.64	28.08.2023	0.00%	0	0	51.5	86.431.27	0.39%	0.24%
CUS	CITIGROUP INC	US1729674242	0.00%	0	108	50.19	14.12.2023	0.00%	0	0	51.5	163.764.52	0.74%	0.45%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	33	61.04	17.11.2022	0.00%	0	0	60.77	59.036.73	0.27%	0.16%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	73	74.99	27.01.2023	0.00%	0	0	60.77	130.596.40	0.59%	0.36%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	61	49.36	24.03.2023	0.00%	0	0	60.77	109.128.50	0.49%	0.30%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	51	56	28.11.2023	0.00%	0	0	60.77	91.238.58	0.41%	0.25%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	75	58.61	08.12.2023	0.00%	0	0	60.77	134.174.38	0.60%	0.37%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	99	59.95	18.12.2023	0.00%	0	0	60.77	177.110.19	0.80%	0.49%
FIUS	FISERV INC	US3377381088	0.00%	0	13	126.45	10.08.2023	0.00%	0	0	133.51	51.096.16	0.23%	0.14%
FIUS	FISERV INC	US3377381088	0.00%	0	77	126.2	11.08.2023	0.00%	0	0	133.51	302.646.47	1.36%	0.83%
FIUS	FISERV INC	US3377381088	0.00%	0	36	122.42	28.08.2023	0.00%	0	0	133.51	141.497.05	0.64%	0.39%
FIUS	FISERV INC	US3377381088	0.00%	0	43	133.24	18.12.2023	0.00%	0	0	133.51	169.010.37	0.76%	0.46%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	11	137.46	22.03.2022	0.00%	0	0	127.78	41.380.59	0.19%	0.11%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	50	116.48	10.02.2023	0.00%	0	0	127.78	188.093.61	0.85%	0.52%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	112.08	14.07.2023	0.00%	0	0	127.78	199.379.23	0.90%	0.55%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	17	123.21	28.08.2023	0.00%	0	0	127.78	63.951.87	0.29%	0.18%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	40	113.71	28.11.2023	0.00%	0	0	127.78	150.474.89	0.68%	0.41%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	11	355.92	04.08.2023	0.00%	0	0	385.72	124.904.25	0.56%	0.34%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	19	324.32	18.08.2023	0.00%	0	0	385.72	215.743.71	0.97%	0.59%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	11	326.07	28.08.2023	0.00%	0	0	385.72	124.904.25	0.56%	0.34%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	13	337.38	28.11.2023	0.00%	0	0	385.72	147.614.12	0.66%	0.40%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	18	385.57	29.12.2023	0.00%	0	0	385.72	204.388.77	0.92%	0.56%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	82	4.8	17.11.2022	0.00%	0	0	6.35	19.511.24	0.09%	0.05%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	600	4.79	18.11.2023	0.00%	0	0	6.35	79.765.85	0.35%	0.22%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	331	6.43	26.07.2023	0.00%	0	0	6.35	78.758.80	0.35%	0.22%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	852	6.39	27.09.2023	0.00%	0	0	6.35	202.726.59	0.91%	0.56%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	24	133.6	22.12.2021	0.00%	0	0	128.76	90.975.77	0.41%	0.25%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	40	116.32	17.07.2023	0.00%	0	0	128.76	151.626.28	0.68%	0.42%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%											

TDCN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	70	95.8	06.12.2021	0.00%	0	0	85.15	132,304.80	0.59%	0.36%
TDCN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	33	85.53	26.07.2023	0.00%	0	0	85.15	62,372.26	0.28%	0.17%
TDCN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	53	82.34	26.09.2023	0.00%	0	0	85.15	100,173.63	0.45%	0.27%
TDCN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	131	81.61	27.09.2023	0.00%	0	0	85.15	247,598.98	1.11%	0.65%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	86	17.94	22.03.2022	0.00%	0	0	26.03	78,296.58	0.35%	0.21%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	143	22.98	26.09.2023	0.00%	0	0	26.03	130,190.83	0.59%	0.36%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	356	22.25	27.09.2023	0.00%	0	0	26.03	324,111.43	1.46%	0.89%
USBUS	US BANCORP	US9029733048	0.00%	0	26	48.57	10.02.2023	0.00%	0	0	43.63	33,394.26	0.15%	0.09%
USBUS	US BANCORP	US9029733048	0.00%	0	36	33.02	14.06.2023	0.00%	0	0	43.63	46,238.20	0.21%	0.13%
USBUS	US BANCORP	US9029733048	0.00%	0	86	33.22	10.07.2023	0.00%	0	0	43.63	110,457.93	0.50%	0.30%
USBUS	US BANCORP	US9029733048	0.00%	0	90	35.34	13.07.2023	0.00%	0	0	43.63	115,595.51	0.52%	0.32%
USBUS	US BANCORP	US9029733048	0.00%	0	116	39.85	10.08.2023	0.00%	0	0	43.63	148,989.77	0.67%	0.41%
USBUS	US BANCORP	US9029733048	0.00%	0	54	36.14	28.08.2023	0.00%	0	0	43.63	69,357.31	0.31%	0.19%
USBUS	US BANCORP	US9029733048	0.00%	0	128	43.89	14.12.2023	0.00%	0	0	43.63	164,402.50	0.74%	0.45%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	48	229.88	10.02.2023	0.00%	0	0	260.76	368,472.53	1.66%	1.01%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	9	244.27	28.08.2023	0.00%	0	0	260.76	69,088.60	0.31%	0.19%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	12	253.85	28.11.2023	0.00%	0	0	260.76	92,118.13	0.41%	0.25%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	37	258.53	26.12.2023	0.00%	0	0	260.76	284,030.91	1.28%	0.78%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	38	53.93	22.03.2022	0.00%	0	0	49.41	55,280.85	0.25%	0.15%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	64	37.58	11.05.2023	0.00%	0	0	49.41	93,104.60	0.42%	0.26%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	105	46.05	28.07.2023	0.00%	0	0	49.41	152,749.73	0.69%	0.42%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	97	45.31	04.08.2023	0.00%	0	0	49.41	141,111.65	0.63%	0.39%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	64	41.88	28.08.2023	0.00%	0	0	49.41	93,104.60	0.42%	0.26%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	180	49.14	26.12.2023	0.00%	0	0	49.41	261,856.67	1.18%	0.72%
ZURNISW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	4	423.6	26.07.2023	0.00%	0	0	437.85	61,240.70	0.28%	0.17%
ZURNISW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	8	421.9	26.09.2023	0.00%	0	0	437.85	122,481.40	0.55%	0.34%
ZURNISW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	19	421.8	27.09.2023	0.00%	0	0	437.85	290,893.32	1.31%	0.80%
Toplam					15,243.00							21,469,668.48	96.53%	58.89%
BORSA YATIRIM FONLARI														
IGXUS	BLACKROCK INC	US4642873339	0.00%	0	51	71.51	05.07.2023	0.00%	0	0	78.76	118,251.89	0.53%	0.32%
IGXUS	BLACKROCK INC	US4642873339	0.00%	0	88	70.49	18.08.2023	0.00%	0	0	78.76	204,042.48	0.92%	0.56%
IGXUS	BLACKROCK INC	US4642873339	0.00%	0	53	71.69	28.08.2023	0.00%	0	0	78.76	122,889.22	0.55%	0.34%
IGXUS	BLACKROCK INC	US4642873339	0.00%	0	59	74.36	28.11.2023	0.00%	0	0	78.76	136,801.21	0.61%	0.37%
IGXUS	BLACKROCK INC	US4642873339	0.00%	0	83	78.67	29.12.2023	0.00%	0	0	78.76	192,449.15	0.87%	0.53%
Toplam					334							774,433.95	3.48%	2.12%
YP VARANT														
Ana Grup Toplamı														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TAKASBANK														
TBPP														
02.01.2024														
TBPP														
41.05%														
0														
5,233,437.86														
5,210,000.00														
29.12.2023														
0.00%														
0														
0														
5,227,568.53														
100.00%														
14.32%														
Toplam														
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
5,233,437.86														
5,227,568.53														
100.00%														
14.32%														
FON PORTFÖY DEĞERİ														
8,556,176.97														
36,505,173.80														
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)														
%														
A. FON PORTFÖY DEĞERİ TABLOSU:														
36,505,173.80														
108.44%														
B. HAZIR DEĞERLER (+):														
69,245.48														
0.21%														
C. ALACAKLAR (+):														
81,010.24														
0.24%														
D. DİĞER VARLIKLAR (+):														
0														
0.00%														
E. BORÇLAR (-):														
2,990,719.92														
8.88%														
FON TOPLAM DEĞERİ:														
33,664,709.60														
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama														
370.01.000-Fon Yönetim Ücreti														
47,177.91														
370.02.000-Denetim Ücreti														
2,026.80														
370.04.000-Aracılık Komisyonu														
20,801.39														
370.05.000-Vergi ve Resim Harç														
16,659.44														
370.06.000-Saklama Giderleri														
28,424.97														
370.15.001-BPP Kom														
2,054.09														
370.20.001-SPK Kayda Alma Mas														
903.68														
370.27.000-BPP İşlem Masrafı														
1,316.73														
370.28.000-Portföy Saklama Gideri														
1,886.92														
370.99.000-Diger Giderler														
3,397.20														
TOPLAM														
114,649.13														
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM														
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR														
Açıklama														
Nominal (TL)														
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı														
İhraççı Kurum														
ISMEN.E														
Satış Tarihi														
25.12.2023														
Nominal (TL)														
0.084														
Satış Değ. (TL)														
2.56														
VIII- İTFAALAR														
Sermaye Piyasası Aracı														
TRFYKBA2333														
İtfa Tarihi														
27.12.23														
Nominal (TL)														
250,000.00														
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı														
İhraççı Kurum														
Alış Tarihi-G.D.Tarihi														
Nominal (TL)														
Alış Değ. (TL)														
X- ÖDÜNC 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														
01.12.2023														
18,729.00														
447,650.00														
2.879257														
2.89503														
8,549,266.00														
0.09 TL														
04.12.2023														
14,546.00														
21,331.00														
2.898088														
2.930357														
8,376,764.00														
0.08 TL														
05.12.2023														
21,582.00														
55,181.00														
2.89503														
2.961994														
7,996,955.00														
0.08 TL														
06.12.2023														
193,833.00														
59,748.00														
2.930357														
2.956962														
8,042,863.00														
0.08 TL														
07.12.2023														
494,990.00														
247,804.00														
2.961994														
2.974634														
8,276,086.00														
0.08 TL														
08.12.2023														
13,840.00														
126,642.00														
2.956962														
2.950976														
8,321,400.00														
0.08 TL														
11.12.2023														
14,581.00														
387,745.00														
2.974634														
2.955465														
8,707,108.00														
0.09 TL														
12.12.2023														
81,328.00														
61,083.00														
2.950976														
2.965924														
8,736,794.00														
0.09 TL														
13.12.2023														
2,037.00														
50,936.00														
2.955465														
2.996173														
8,723,664.00														
0.09 TL														
14.12.2023														
31,397.00														
86,386.00														
2.965924														
2.999634														
8,738,096.00														
0.09 TL														
15.12.2023														
64,066.00														
305,971.00														
2.996173														
3.09593														
9,017,320.00														
0.09 TL														
18.12.2023														
71,954.00														
98,319.00														
2.999634														
3.103759														
9,109,303.00														
0.09 TL														
19.12.2023														
26,747.00														
557,270.00														
3.09593														
3.105915														
9,652,553.00														
0.1 TL														
20.12.2023														
6,336.00														
210,280.00														
3.103759														
3.095034														
8,816,906.00														
0.09 TL														
21.12.2023														
14,020.00														
314,174.00														
3.105915														
3.117443														
9,115,682.00														
0.09 TL														
22.12.2023														
1045,927.00														
266,528.00														
3.095034														
3.103954														
9,296,540.00														
0.09 TL														
25.12.2023														
15,398.00														
567,332.00														
3.117443														
3.121812														
9,776,338.00														
0.1 TL														
26.12.2023														
85,670.00														
237,834.00														
3.103954														
3.1058														
9,965,470.00														
0.1 TL														
27.12.2023														
87,534.00														
426,656.00														
3.121812														
3.104703														
10,080,964.00														
0.1 TL														
28.12.2023														
48,702.00														
94,099.00														
3.1058														
3.100987														
10,051,886.00														
0.1 TL														
29.12.2023														
311,162.00														
758,239.00														
3.104703														
3.118657														
10,719,505.00														
0.11 TL														