

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2023 ve 30/11/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARİ (TL)	100000000
E. TOPLAM DEĞER (TL)	153,265,484.44
F. KATILMA PAYI SAYISI :	49,497,256.00
G. FONUN KURULUŞ TARİHİ:	10.04.2021
H. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.096444
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.753489
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	11.77%
D. İYİLEŞİM GÖRE FİYAT ARTIŞ ORANI:	81.16%
E. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	77.75%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	18.73%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	3.58%
TÜREV TEMİNAT	2.98%
YABANCI HİSSE SENETLERİ	63.46%
TAKASBANK BORSA PARA PİYASASI	11.24%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.48%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
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 :	0.00%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	1271
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	17,969,114.70
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	8,700,839.21
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Saliş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNKE	AKBANK T.A.Ş		TRAAKBKN91NG	0.00%	0	23,533.00		8.7.02.06.2022	0.00%	0	0	33.64	791,650.12	2.72%	0.51%
AKBNKE	AKBANK T.A.Ş		TRAAKBKN91NG	0.00%	0	40,498.00		15.4.12.01.2023	0.00%	0	0	33.64	1,362,352.72	4.68%	0.88%
AKBNKE	AKBANK T.A.Ş		TRAAKBKN91NG	0.00%	0	37,158.00		17.32.18.01.2023	0.00%	0	0	33.64	1,249,905.12	4.30%	0.80%
AKBNKE	AKBANK T.A.Ş		TRAAKBKN91NG	0.00%	0	132,842.00		15.1.02.02.2023	0.00%	0	0	33.64	4,468,804.88	15.37%	2.88%
AKBNKE	AKBANK T.A.Ş		TRAAKBKN91NG	0.00%	0	58,083.00		24.13.07.2023	0.00%	0	0	33.64	1,953,912.12	6.72%	1.26%
AKBNKE	AKBANK T.A.Ş		TRAAKBKN91NG	0.00%	0	30,651.00		24.14.21.07.2023	0.00%	0	0	33.64	1,031,099.64	3.55%	0.66%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	30,159.00		12.4.01.06.2022	0.00%	0	0	48.84	1,472,965.56	5.07%	0.95%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	13,270.00		31.57.18.01.2023	0.00%	0	0	48.84	648,106.80	2.23%	0.42%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	80,000.00		27.97.28.02.2023	0.00%	0	0	48.84	3,907,200.00	13.44%	2.52%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	30,594.00		33.52.13.07.2023	0.00%	0	0	48.84	1,494,210.96	5.14%	0.96%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	16,142.00		36.21.07.2023	0.00%	0	0	48.84	788,375.28	2.71%	0.51%
ISCTRE	T.I.S BANKASI		TRAICTR91N2	0.00%	0	70,789.00		10.13.12.01.2023	0.00%	0	0	21.44	1,517,716.16	5.22%	0.98%
ISCTRE	T.I.S BANKASI		TRAICTR91N2	0.00%	0	63,757.00		11.3.18.01.2023	0.00%	0	0	21.44	1,366,950.08	4.70%	0.88%
ISCTRE	T.I.S BANKASI		TRAICTR91N2	0.00%	0	56,253.00		9.66.02.02.2023	0.00%	0	0	21.44	1,206,064.32	4.15%	0.78%
ISCTRE	T.I.S BANKASI		TRAICTR91N2	0.00%	0	53,008.00		14.74.13.07.2023	0.00%	0	0	21.44	1,136,491.52	3.91%	0.73%
ISCTRE	T.I.S BANKASI		TRAICTR91N2	0.00%	0	67,000.00		14.59.17.07.2023	0.00%	0	0	21.44	1,436,480.00	4.94%	0.92%
ISCTRE	T.I.S BANKASI		TRAICTR91N2	0.00%	0	30,000.00		14.39.18.07.2023	0.00%	0	0	21.44	643,200.00	2.21%	0.41%
ISCTRE	T.I.S BANKASI		TRAICTR91N2	0.00%	0	35,654.00		14.19.21.07.2023	0.00%	0	0	21.44	764,421.76	2.63%	0.49%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	13,519.00		40.81.01.06.2022	0.00%	0	0	79	1,068,001.00	3.67%	0.69%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,383.00		63.9.18.01.2023	0.00%	0	0	79	267,257.00	0.92%	0.17%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,191.00		72.13.07.2023	0.00%	0	0	79	331,089.00	1.14%	0.21%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,213.00		78.15.21.07.2023	0.00%	0	0	79	174,827.00	0.60%	0.11%
						892,697.00									
													29,081,171.04	100.00%	18.73%
Ana Grup Toplamı															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GEÇİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	200,000.00		91.32.20.05.2022	0.00%	0	0	96.58	5,567,321.72	100.00%	3.58%
						200,000.00									
													5,567,321.72	100.00%	3.58%
Ana Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GEÇİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
						200,000.00									
													5,567,321.72	100.00%	3.58%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.11.2023	VIOP-TL	0.00%	0	4,632,120.89		0.30.11.2023	0.00%	0	0	0	4,632,120.89	100.00%	2.98%
						4,632,120.89									
													4,632,120.89	100.00%	2.98%
Toplam															
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
						4,632,120.89									
													4,632,120.89	100.00%	2.98%
Ana Grup Toplamı															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
ACNJS	ACCENTURE PLC		IE00848NMV34	0.00%	0	69		416.16.29.12.2021	0.00%	0	0	334.04	664,299.73	0.67%	0.43%
ACNJS	ACCENTURE PLC		IE00848NMV34	0.00%	0	147		328.1.22.03.2022	0.00%	0	0	334.04	1,415,247.25	1.44%	0.91%
ACNJS	ACCENTURE PLC		IE00848NMV34	0.00%	0	20		265.1.18.10.2023	0.00%	0	0	334.04	192,550.65	0.20%	0.13%
ACNJS	ACCENTURE PLC		IE00848NMV34	0.00%	0	140		277.28.19.01.2023	0.00%	0	0	334.04	1,347,854.52	1.37%	0.87%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	265		68.89.19.01.2023	0.00%	0	0	122.96	939,141.52	0.95%	0.60%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	1,342.00		87.84.03.02.2023	0.00%	0	0	122.96	4,755,954.42	4.83%	3.06%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	242		110.85.24.07.2023	0.00%	0	0	122.96	857,631.12	0.87%	0.55%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	368		186.45.07.02.2022	0.00%	0	0	168.07	1,782,635.14	1.81%	1.15%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	21		145.32.18.10.2022	0.00%	0	0	168.07	101,725.89	0.10%	0.07%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	161		146.26.19.01.2023	0.00%	0	0	168.07	779,898.50	0.79%	0.50%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	277		174.03.02.2023	0.00%	0	0	168.07	1,341,812.95	1.36%	0.86%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	117		166.96.07.08.2023	0.00%	0	0	168.07	566,758.54	0.58%	0.36%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	971		115.4.07.02.2022	0.00%	0	0	74.39	2,081,813.14	2.11%	1.34%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	46		75.65.18.10.2022	0.00%	0	0	74.39	98,623.39	0.10%	0.06%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	343		114.33.19.01.2023	0.00%	0	0	74.39	735,387.46	0.75%	0.47%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	1,351.00		108.4.03.02.2023	0.00%	0	0	74.39	2,896,526.10	2.94%	1.87%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	354		91.49.24.07.2023	0.00%	0	0	74.39	758,971.31	0.77%	0.49%
BIDUUS	BIDU INC		US0567521085	0.00%	0	637		157.82.07.02.2022	0.00%	0	0	117.18	2,151,462.69	2.18%	1.39%
BIDUUS	BIDU INC		US0567521085	0.00%	0	40		101.4.18.10.2022	0.00%	0	0	117.18	135,099.70	0.14%	0.09%
BIDUUS	BIDU INC		US0567521085	0.00%	0	275		126.95.19.01.2023	0.00%	0	0	117.18	928,810.42	0.94%	0.60%
BIDUUS	BIDU INC		US0567521085	0.00%	0	875		148.51.03.02.2023	0.00%	0	0	117.18	2,955,305.89	3.00%	1.90%
BIDUUS	BIDU INC		US0567521085	0.00%	0	200		147.15.10.08.2023	0.00%	0	0	117.18	675,498.49	0.69%	0.43%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	179		175.99.22.12.2021	0.00%	0	0	190.92	984,951.74	1.00%	0.63%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	35		146.01.18.10.2022	0.00%	0	0	190.92	192,588.33	0.20%	0.12%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	240		142.71.19.01.2023	0.00%	0	0	190.92	1,320,656.69	1.34%	0.85%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	84		151.74.03.02.2023	0.00%	0	0	190.92	462,211.99	0.47%	0.30%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	231		141.89.08.03.2023	0.00%	0	0	190.92	1,271,082.97	1.29%	0.82%
BYONUS	BEYOND INC		US6903701018	0.00%	0	761		51.41.07.02.2022	0.00%	0	0	18.8	412,352.40	0.42%	0.27%
BYONUS	BEYOND INC														

IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	87	140	19.01.2023	0.00%	0	0	157.3	394,437.21	0.40%	0.25%	
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	126	145.47	07.08.2023	0.00%	0	0	157.3	571,253.89	0.58%	0.37%	
ICEUS	INTERCONTINENTAL EXCHANGE INC	US4586610409	0.00%	0	115	107.06	19.01.2023	0.00%	0	0	112.9	374,227.64	0.38%	0.24%	
ICEUS	INTERCONTINENTAL EXCHANGE INC	US4586610409	0.00%	0	159	115.15	07.08.2023	0.00%	0	0	112.9	517,410.39	0.52%	0.33%	
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	368	24.37	23.03.2022	0.00%	0	0	17.61	186,800.84	0.19%	0.12%	
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	140	18.04	18.10.2022	0.00%	0	0	17.61	17,065.54	0.07%	0.05%	
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	1,000.00	18.78	19.01.2023	0.00%	0	0	17.61	507,610.98	0.52%	0.33%	
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	313	17.17	17.07.2023	0.00%	0	0	17.61	158,882.24	0.16%	0.10%	
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	238	16.32	24.07.2023	0.00%	0	0	17.61	120,811.41	0.12%	0.08%	
JDUS	JD.COM INC	US47215P1066	0.00%	0	91	71.03	21.12.2021	0.00%	0	0	27.14	71,196.91	0.07%	0.05%	
JDUS	JD.COM INC	US47215P1066	0.00%	0	477	73.8	07.02.2022	0.00%	0	0	27.14	373,197.02	0.38%	0.24%	
JDUS	JD.COM INC	US47215P1066	0.00%	0	80	44.36	18.10.2022	0.00%	0	0	27.14	62,590.69	0.06%	0.04%	
JDUS	JD.COM INC	US47215P1066	0.00%	0	450	63.02	12.01.2023	0.00%	0	0	27.14	352,072.66	0.36%	0.23%	
JDUS	JD.COM INC	US47215P1066	0.00%	0	370	59.23	19.01.2023	0.00%	0	0	27.14	289,481.96	0.29%	0.19%	
JDUS	JD.COM INC	US47215P1066	0.00%	0	342	37.48	17.07.2023	0.00%	0	0	27.14	267,575.22	0.27%	0.17%	
JDUS	JD.COM INC	US47215P1066	0.00%	0	800	38.94	10.08.2023	0.00%	0	0	27.14	626,906.94	0.64%	0.40%	
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	27	372.16	03.02.2023	0.00%	0	0	409.8	318,895.85	0.32%	0.21%	
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	179	348.48	24.03.2023	0.00%	0	0	409.8	2,114,161.41	2.15%	1.36%	
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	75	373.36	17.04.2023	0.00%	0	0	409.8	885,821.82	0.90%	0.57%	
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	50	394.71	07.08.2023	0.00%	0	0	409.8	590,547.88	0.60%	0.38%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	8	233.89	19.01.2023	0.00%	0	0	378.85	87,352.32	0.09%	0.06%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	237	260.77	03.02.2023	0.00%	0	0	378.85	2,587,812.49	2.63%	1.67%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	167	252.8	08.03.2023	0.00%	0	0	378.85	1,823,479.69	1.85%	1.17%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	106	343.05	17.07.2023	0.00%	0	0	378.85	1,157,418.25	1.17%	0.75%	
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	230	291.98	03.02.2023	0.00%	0	0	500.55	3,318,077.12	3.37%	2.14%	
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	193	206.97	13.03.2023	0.00%	0	0	500.55	2,784,294.54	2.83%	1.79%	
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	95	343.4	07.09.2023	0.00%	0	0	500.55	1,370,507.68	1.39%	0.88%	
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	401	55.85	19.01.2023	0.00%	0	0	76.45	883,647.03	0.90%	0.57%	
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	900	63.6	03.02.2023	0.00%	0	0	76.45	1,983,247.69	2.01%	1.28%	
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	661	53.41	13.03.2023	0.00%	0	0	76.45	1,456,585.25	1.48%	0.94%	
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	463	63.77	17.07.2023	0.00%	0	0	76.45	1,020,270.76	1.04%	0.66%	
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	362	65.79	20.12.2021	0.00%	0	0	55.78	581,977.64	0.59%	0.37%	
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	55	57.3	18.10.2022	0.00%	0	0	55.78	88,422.02	0.09%	0.06%	
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	409	62.17	19.01.2023	0.00%	0	0	55.78	657,538.27	0.67%	0.42%	
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	553	52.46	24.03.2023	0.00%	0	0	55.78	889,043.19	0.90%	0.57%	
NVDALUS	VIDIA CORP	US67066G1040	0.00%	0	65	170.48	19.01.2023	0.00%	0	0	479.18	897,679.67	0.91%	0.58%	
NVDALUS	VIDIA CORP	US67066G1040	0.00%	0	293	214.38	03.02.2023	0.00%	0	0	479.18	4,046,463.76	4.11%	2.61%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	148	105.23	10.12.2021	0.00%	0	0	116.93	498,793.98	0.51%	0.31%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	61	67.04	18.10.2022	0.00%	0	0	116.93	205,584.00	0.21%	0.13%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	450	86.4	19.01.2023	0.00%	0	0	116.93	1,516,603.31	1.54%	0.98%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	60	192.97	10.12.2021	0.00%	0	0	57.73	99,832.95	0.10%	0.06%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	247	125.53	07.02.2022	0.00%	0	0	57.73	410,978.86	0.42%	0.26%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	802	118.81	22.03.2022	0.00%	0	0	57.73	1,334,433.71	1.35%	0.86%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	78	86	18.10.2022	0.00%	0	0	57.73	129,782.83	0.13%	0.08%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	400	76.38	19.01.2023	0.00%	0	0	57.73	665,552.97	0.68%	0.43%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	694	86.6	03.02.2023	0.00%	0	0	57.73	1,154,734.41	1.17%	0.74%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	705	72.95	17.07.2023	0.00%	0	0	57.73	1,173,037.12	1.19%	0.76%	
SANSM	BANCO SANTANDER SA	ES0113900I37	0.00%	0	9,697.00	3.22	24.03.2023	0.00%	0	0	3.82	1,167,685.51	1.18%	0.75%	
SANSM	BANCO SANTANDER SA	ES0113900I37	0.00%	0	19,165.00	3.5	13.07.2023	0.00%	0	0	3.82	2,307,795.48	2.34%	1.49%	
SANSM	BANCO SANTANDER SA	ES0113900I37	0.00%	0	6,572.00	3.39	07.09.2023	0.00%	0	0	3.82	791,381.78	0.80%	0.51%	
SAPUS	SAP SE	US8030542042	0.00%	0	120	131.08	30.11.2021	0.00%	0	0	159.19	550,587.90	0.56%	0.35%	
SAPUS	SAP SE	US8030542042	0.00%	0	250	133.44	07.12.2021	0.00%	0	0	159.19	1,147,058.13	1.16%	0.74%	
SAPUS	SAP SE	US8030542042	0.00%	0	50	136.32	15.12.2021	0.00%	0	0	159.19	229,411.63	0.23%	0.15%	
SAPUS	SAP SE	US8030542042	0.00%	0	319	114.85	19.01.2023	0.00%	0	0	159.19	1,463,646.17	1.49%	0.94%	
SAPUS	SAP SE	US8030542042	0.00%	0	266	114.62	13.03.2023	0.00%	0	0	159.19	1,220,469.85	1.24%	0.79%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	262	218.61	22.03.2022	0.00%	0	0	254.11	1,918,808.40	1.95%	1.24%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	135	218.1	19.01.2023	0.00%	0	0	254.11	988,698.99	1.00%	0.64%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	52	238.42	24.07.2023	0.00%	0	0	254.11	380,832.20	0.39%	0.25%	
475JJP	RAKUTEN GROUP INC	JP396720001	0.00%	0	100	386	26.01.2022	0.00%	0	0	585.7	11,430.87	0.01%	0.01%	
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	6,000.00	3.100.00	15.02.2022	0.00%	0	0	3,207.00	3,755,384.17	3.81%	2.42%	
Toplam					81,675.00							98,556,543.61	100.04%	63.48%	
BORSA YATIRIM FONLARI															
Y.P.VARANT															
Ana Grup Toplamı					81,675.00							98,556,543.61	100.00%	63.46%	
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	42.90%	0	17,460,497.97	17,440,000.00	30.11.2023	0.00%	0	0	0	17,460,497.97	100.00%	11.24%
Toplam						17,460,497.97						17,460,497.97	100.00%	11.24%	
MEVDUAT						17,460,497.97									
Y.P.MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						17,460,497.97						17,460,497.97	100.00%	11.24%	
FON PORTFÖY DEĞERİ						23,266,990.86						155,297,655.21			

IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:		155,297,655.21		101.33%										
B. HAZİR DEĞERLER (+):		266,767.08		0.17%										
C. ALAKAĞLAR (-):		0												
D. DİĞER VARLIKLAR (+):		0												
E. BORÇLAR (-):		2,298,937.85		1.50%										
FON TOPLAM DEĞERİ:		153,265,484.44												
V. AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	293,458.17													
370.02.000-Denetim Ücreti	2,331.90													
370.05.000-Vergi ve Resim Harç	497.7													
370.06.000-Saklama Giderleri	27,814.98													
370.15.000-BPP Ksm	6,755.73													
370.20.001-SPK Kayda Alma Mas	2,914.23													
370.27.000-BPP İşlem Masrafı	3,518.96													
370.28.000-Portföy Saklama Gideri	9,389.77			</										

28.11.2023	183,372.00	631,377.00	3,049914	3,106344	49,194,808.00	0.49 TL
29.11.2023	90,447.00	654,392.00	3,070178	3,096164	49,457,614.00	0.49 TL
30.11.2023	254,065.00	286,434.00	3,106344	3,115167	49,497,256.00	0.49 TL