

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2023 ve 31/12/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEĐİ (TL) FONU (HİSSE SENEĐİ YOĞUN FON)
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)	139,827,049.43
E. KATILMA PAYI SAHİSİ:	24,540.901
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	5.697715
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.834918
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.36%
Ç. YILBAŞINA GÖRE FİYAT FİYAT ARTIŞ ORANI:	58.60%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	59.17%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	94.82%
TÜREV TEMİNAT	0.19%
TERS REPO	4.30%
TAKASBANK BORSA PARA PİYASASI	0.69%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.65%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.77%
Özel Borçlanma Araçları Devir Hızı :	0.02%
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%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	4
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,782,398.22
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	7,076,935.94
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmnrt	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
AGSA.E	AGESA HAYAT VE EMELİK A.Ş.		TRECUHE00019	0.00%	0	1,967.00	35.78 03.07.2023	0.00%	0	61.05	120,085.35	0.09%	0.09%		
AGSA.E	AGESA HAYAT VE EMELİK A.Ş.		TRECUHE00019	0.00%	0	2,152.00	35.46 04.07.2023	0.00%	0	61.05	131,379.60	0.10%	0.09%		
AGSA.E	AGESA HAYAT VE EMELİK A.Ş.		TRECUHE00019	0.00%	0	1,334.00	36.93 10.07.2023	0.00%	0	61.05	81,440.70	0.06%	0.06%		
AGSA.E	AGESA HAYAT VE EMELİK A.Ş.		TRECUHE00019	0.00%	63	51.5	10.08.2023	0.00%	0	61.05	7,845.15	0.00%	0.00%		
AGSA.E	AGESA HAYAT VE EMELİK A.Ş.		TRECUHE00019	0.00%	0	378	61 07.09.2023	0.00%	0	61.05	23,076.90	0.02%	0.02%		
ENISA.E	ENERJISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	5,218.00	35.8 03.07.2023	0.00%	0	45.54	327,627.72	0.18%	0.17%		
ENISA.E	ENERJISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	7,296.00	35.51 04.07.2023	0.00%	0	45.54	332,259.84	0.25%	0.24%		
ENISA.E	ENERJISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	7,656.00	36.62 10.07.2023	0.00%	0	45.54	348,654.24	0.26%	0.25%		
ENISA.E	ENERJISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	228	47.22 10.08.2023	0.00%	0	45.54	10,383.12	0.01%	0.01%		
ENISA.E	ENERJISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	1,356.00	55.1 07.09.2023	0.00%	0	45.54	61,752.24	0.05%	0.04%		
AEEF.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	718	68.29 03.07.2023	0.00%	0	137.5	98,725.00	0.07%	0.07%		
AEEF.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	995	72.02 04.07.2023	0.00%	0	137.5	136,812.50	0.10%	0.10%		
AEEF.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,044.00	72.89 10.07.2023	0.00%	0	137.5	143,550.00	0.11%	0.10%		
AEEF.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	31	104.7 10.08.2023	0.00%	0	137.5	4,262.50	0.00%	0.00%		
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	185	114.8 07.09.2023	0.00%	0	137.5	25,437.50	0.02%	0.02%		
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	2,669.00	116.36 04.07.2023	0.00%	0	200.9	536,202.10	0.40%	0.38%		
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	3,231.00	121.39 10.07.2023	0.00%	0	200.9	640,107.90	0.49%	0.46%		
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	96	182.2 10.08.2023	0.00%	0	200.9	19,286.40	0.01%	0.01%		
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	398	240.08 07.09.2023	0.00%	0	200.9	79,958.20	0.06%	0.06%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	15,900.00	21.21 04.07.2023	0.00%	0	36.52	580,668.00	0.44%	0.41%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	49,777.00	20.42 10.07.2023	0.00%	0	36.52	1,817,856.04	1.37%	1.30%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	125,000.00	27.28 03.08.2023	0.00%	0	36.52	4,955,000.00	3.44%	3.26%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	2,901.00	32.06 10.08.2023	0.00%	0	36.52	105,944.52	0.08%	0.08%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	17,411.00	32.62 07.09.2023	0.00%	0	36.52	635,849.72	0.48%	0.45%		
AKONS.E	AKANSA ÇİMENTO SANAYİ VE TİC.		TAAAKNS91F3	0.00%	0	1,268.00	91.36 03.07.2023	0.00%	0	142.3	180,009.50	0.14%	0.13%		
AKONS.E	AKANSA ÇİMENTO SANAYİ VE TİC.		TAAAKNS91F3	0.00%	0	1,700.00	90.84 04.07.2023	0.00%	0	142.3	241,910.00	0.18%	0.17%		
AKONS.E	AKANSA ÇİMENTO SANAYİ VE TİC.		TAAAKNS91F3	0.00%	0	1,781.00	93.75 10.07.2023	0.00%	0	142.3	253,436.30	0.19%	0.18%		
AKONS.E	AKANSA ÇİMENTO SANAYİ VE TİC.		TAAAKNS91F3	0.00%	0	53	129.3 10.08.2023	0.00%	0	142.3	7,541.90	0.01%	0.01%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91I9	0.00%	0	3,464.00	4.47 02.06.2023	0.00%	0	4.28	14,825.92	0.01%	0.01%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91I9	0.00%	0	4,882.00	4.76 04.07.2023	0.00%	0	4.28	20,809.36	0.02%	0.01%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91I9	0.00%	0	5,114.00	5.23 10.07.2023	0.00%	0	4.28	21,887.92	0.02%	0.02%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91I9	0.00%	0	152	5.25 10.08.2023	0.00%	0	4.28	650.56	0.00%	0.00%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91I9	0.00%	0	906	5.43 07.09.2023	0.00%	0	4.28	3,877.68	0.00%	0.00%		
AKGRT.E	AKSİGORTA A.Ş.		TAAAKGR91O5	0.00%	0	185,311.00	5.54 06.12.2023	0.00%	0	5.25	972,882.75	0.73%	0.69%		
AKSIC.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAAKALTR1E	0.00%	0	10,967.00	29.84 03.07.2023	0.00%	0	11.82	126,417.84	0.10%	0.09%		
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAAKALTR1E	0.00%	0	15,164.00	5.86 04.07.2023	0.00%	0	11.82	179,238.48	0.13%	0.13%		
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAAKALTR1E	0.00%	0	15,961.00	6.56 10.07.2023	0.00%	0	11.82	188,659.02	0.14%	0.13%		
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAAKALTR1E	0.00%	0	475	8.64 10.08.2023	0.00%	0	11.82	5,614.50	0.00%	0.00%		
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAAKALTR1E	0.00%	0	2,828.00	11.11 07.09.2023	0.00%	0	11.82	33,426.96	0.03%	0.02%		
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	25,139.00	3.01 03.07.2023	0.00%	0	3.82	96,030.98	0.07%	0.07%		
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	35,533.00	3.15 04.07.2023	0.00%	0	3.82	135,736.06	0.10%	0.10%		
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	37,464.00	3.09 10.07.2023	0.00%	0	3.82	143,112.48	0.11%	0.10%		
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,114.00	3.49 10.08.2023	0.00%	0	3.82	4,255.48	0.00%	0.00%		
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	6,629.00	3.82 07.09.2023	0.00%	0	3.82	23,378.78	0.02%	0.02%		
ANHYT.E	ANADOLU HAYAT EMELİK A.Ş.		TAAANH91Y103	0.00%	0	1,371.00	18.59 03.07.2023	0.00%	0	38.1	52,235.10	0.04%	0.04%		
ANHYT.E	ANADOLU HAYAT EMELİK A.Ş.		TAAANH91Y103	0.00%	0	3,503.00	18.79 04.07.2023	0.00%	0	38.1	133,464.30	0.10%	0.10%		
ANHYT.E	ANADOLU HAYAT EMELİK A.Ş.		TAAANH91Y103	0.00%	0	3,183.00	20.11 10.07.2023	0.00%	0	38.1	121,272.30	0.09%	0.09%		
ANHYT.E	ANADOLU HAYAT EMELİK A.Ş.		TAAANH91Y103	0.00%	0	107	31.38 10.08.2023	0.00%	0	38.1	4,076.70	0.00%	0.00%		
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR91O1	0.00%	0	161	16.2 10.07.2023	0.00%	0	60.1	6,676.10	0.01%	0.01%		
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR91O1	0.00%	0	228	32.18 10.08.2023	0.00%	0	60.1	13,702.80	0.01%	0.01%		
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR91O1	0.00%	0	1,370.00	40.85 07.09.2023	0.00%	0	60.1	82,337.00	0.06%	0.06%		
ARCLK.E	ARCLİK A.Ş.		TAAARCLK91H5	0.00%	0	106	133.53 03.07.2023	0.00%	0	128.5	13,621.00	0.01%	0.01%		
ARCLK.E	ARCLİK A.Ş.		TAAARCLK91H5	0.00%	0	143	133.27 04.07.2023	0.00%	0	128.5	18,375.50	0.01%	0.01%		
ARCLK.E	ARCLİK A.Ş.		TAAARCLK91H5	0.00%	0	149	145.81 10.07.2023	0.00%	0	128.5	19,146.50	0.01%	0.01%		
ARCLK.E	ARCLİK A.Ş.		TAAARCLK91H5	0.00%	0	4	156.3 10.08.2023	0.00%	0	128.5	514	0.00%	0.00%		
ARCLK.E	ARCLİK A.Ş.		TAAARCLK91H5	0.00%	0	27	161.2 07.09.2023	0.00%	0	128.5	3,469.50	0.00%	0.00%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	31,975.00	28.5 03.07.2023	0.00%	0	44.98	1,438,235.50	1.08%	1.03%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	37,708.00	29.05 04.07.2023	0.00%	0	44.98	1,696,105.84	1.28%	1.21%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	44,876.00	30.65 10.07.2023	0.00%	0	44.98	2,018,522.48	1.52%	1.44%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	1,338.00	38.42 10.08.2023	0.00%	0	44.98	60,183.24	0.05%	0.04%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	7,949.00	42.22 07.09.2023	0.00%	0	44.98	357,546.02	0.27%	0.26%		
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	1,285.00	91.55 03.07.2023	0.00%	0	135	1,475.00	0.00%	0.00%		
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	1,728.00	89.8 04.07.2023	0.00%	0	135	233,280.00	0.18%	0.17%		
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	1,812.00	107.1 10.07.2023	0.00%	0	135	244,620.00	0.18%	0.17%		
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	54	110.6 10.08.2023	0.00%	0	135	7,290.00	0.01%	0.01%		
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	47,691.00	20.98 21.12.2023	0.00%	0	22.84	1,089,262.44	0.82%	0.78%		
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	40,000.00	20.46 22.12.2023	0.00%	0	22.84	913,600.00	0.69%	0.65%		
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,133.00	17.95 03.07.2023	0.00%	0	300.75	2,145,249.75	1.61%	1.53%		
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	11,346.00	17.81 04.07.2023	0.00%	0	300.75	3,412,309.50	2.57%	2.43%		
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	11,913.00	18.51 10.07.2023	0.00%	0	300.75	3,582,834.75	2.70%	2.56%		
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	355	270.6 10.08.2023	0.00%	0	300.75	106,766.28	0.08%	0.08%		
BIMAS.E	BİM B														

	GARANTI BANKASI A.Ş.		TRAGRAN91R1	0.00%	0	5,502.00	52.4 07 09.2023	0.00%	0	0	58.35	321,041.70	0.24%	0.23%
	GLOBAL YATIRIM HOLD.		TRAGLMD91R3	0.00%	0	20,345.00	9.37 03 07.2023	0.00%	0	0	10.36	210,774.20	0.16%	0.15%
	GLOBAL YATIRIM HOLD.		TRAGLMD91R3	0.00%	0	28,508.00	5.09 04 07.2023	0.00%	0	0	10.36	295,342.88	0.22%	0.21%
	GLOBAL YATIRIM HOLD.		TRAGLMD91R3	0.00%	0	29,936.00	10.63 10 07.2023	0.00%	0	0	10.36	310,136.96	0.23%	0.22%
	GLOBAL YATIRIM HOLD.		TRAGLMD91R3	0.00%	0	802	13.01 04 07.2023	0.00%	0	10.36	8.24	924.11	0.01%	0.01%
	GLOBAL YATIRIM HOLD.		TRAGLMD91R3	0.00%	0	5,298.00	12.6 07 09.2023	0.00%	0	0	10.36	54,887.28	0.04%	0.04%
	GALATA WIND ENERJİ A.Ş.		TREGWIN0014	0.00%	0	4,699.98	18.73 03 07.2023	0.00%	0	0	21.74	102,177.76	0.08%	0.07%
	GALATA WIND ENERJİ A.Ş.		TREGWIN0014	0.00%	0	6,576.43	18.34 04 07.2023	0.00%	0	0	21.74	142,971.63	0.11%	0.10%
	GALATA WIND ENERJİ A.Ş.		TREGWIN0014	0.00%	0	6,905.57	20.57 10 07.2023	0.00%	0	0	21.74	154,062.07	0.11%	0.11%
	GALATA WIND ENERJİ A.Ş.		TREGWIN0014	0.00%	0	205	23.74 10 08.2023	0.00%	0	0	21.74	4,456.70	0.00%	0.00%
	GALATA WIND ENERJİ A.Ş.		TREGWIN0014	0.00%	0	1,222.00	30.16 07 09.2023	0.00%	0	0	21.74	26,566.28	0.02%	0.02%
	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL0019	0.00%	0	14,008.00	12.78 03 07.2023	0.00%	0	0	11.98	167,815.84	0.13%	0.12%
	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL0019	0.00%	0	17,390.00	13.34 04 07.2023	0.00%	0	0	11.98	206,332.20	0.16%	0.15%
	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL0019	0.00%	0	15,792.00	15.01 10 10.2023	0.00%	0	0	11.98	188,148.16	0.15%	0.13%
	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL0019	0.00%	0	534	14.67 10 08.2023	0.00%	0	0	11.98	6,397.32	0.00%	0.00%
	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL0019	0.00%	0	3,172.00	15.89 07 09.2023	0.00%	0	0	11.98	38,000.56	0.03%	0.03%
	T.İ.S BANKASI		TRASCRT91N2	0.00%	0	59,877.00	14.28 03 07.2023	0.00%	0	0	23.36	1,398,726.72	1.05%	1.00%
	T.İ.S BANKASI		TRASCRT91N2	0.00%	0	85,327.00	14.54 04 07.2023	0.00%	0	0	23.36	2,226,838.72	1.68%	1.59%
	T.İ.S BANKASI		TRASCRT91N2	0.00%	0	100,074.00	10.07 10 07.2023	1.00%	0	0	23.36	2,237,640.00	1.70%	1.67%
	T.İ.S BANKASI		TRASCRT91N2	0.00%	0	2,984.00	18.03 10 08.2023	0.00%	0	0	23.36	69,706.24	0.05%	0.05%
	T.İ.S BANKASI		TRASCRT91N2	0.00%	0	17,726.00	24.3 07 09.2023	0.00%	0	0	23.36	414,079.36	0.31%	0.30%
	İSKENDERUN DEMİR VE ÇELİK A.Ş.		TRESDC0020	0.00%	0	35,282.00	36.63 10 07.2023	0.00%	0	0	34.6	1,220,757.20	0.92%	0.87%
	İSKENDERUN DEMİR VE ÇELİK A.Ş.		TRESDC0020	0.00%	0	374	37.35 10 10.2023	0.00%	0	0	34.6	13,460.40	0.01%	0.01%
	İSKENDERUN DEMİR VE ÇELİK A.Ş.		TRESDC0020	0.00%	0	2,272.00	43.9 07 09.2023	0.00%	0	0	34.6	78,611.20	0.06%	0.06%
	İŞ YATIRIM MENKUL DEĞERLERİ A.Ş.		TREISM00011	0.00%	0	3,455.60	16.99 04 07.2023	0.00%	0	0	32	110,579.39	0.08%	0.08%
	İŞ YATIRIM MENKUL DEĞERLERİ A.Ş.		TREISM00011	0.00%	0	14,332.39	16.93 10 07.2023	0.00%	0	0	32	458,636.61	0.35%	0.33%
	İŞ YATIRIM MENKUL DEĞERLERİ A.Ş.		TREISM00011	0.00%	0	427	34.28 10 08.2023	0.00%	0	0	32	13,664.00	0.01%	0.01%
	İŞ YATIRIM MENKUL DEĞERLERİ A.Ş.		TREISM00011	0.00%	0	2,539.00	39.07 07 07.2023	0.00%	0	0	32	81,248.00	0.06%	0.06%
	KARŞAN OTOMOTİV SANAYİ VE TİC.		TRAKARSN91H7	0.00%	0	9,505.00	10.01 03 07.2023	0.00%	0	0	8.53	81,077.65	0.06%	0.06%
	KARŞAN OTOMOTİV SANAYİ VE TİC.		TRAKARSN91H7	0.00%	0	11,480.00	10.02 04 07.2023	0.00%	0	0	8.53	97,924.40	0.07%	0.07%
	KARŞAN OTOMOTİV SANAYİ VE TİC.		TRAKARSN91H7	0.00%	0	12,067.00	10.78 10 07.2023	0.00%	0	0	8.53	102,931.58	0.08%	0.07%
	KARŞAN OTOMOTİV SANAYİ VE TİC.		TRAKARSN91H7	0.00%	0	11,001.00	10.01 10 10.2023	0.00%	0	0	8.53	97,924.40	0.07%	0.07%
	KOÇ HOLDİNG A.Ş.		TRAKCHOL91O8	0.00%	0	7,093.00	10.26 03 07.2023	0.00%	0	0	141.8	1,005,787.40	0.76%	0.72%
	KOÇ HOLDİNG A.Ş.		TRAKCHOL91O8	0.00%	0	11,276.00	10.57 04 07.2023	0.00%	0	0	141.8	1,598,936.80	1.20%	1.14%
	KOÇ HOLDİNG A.Ş.		TRAKCHOL91O8	0.00%	0	11,845.00	10.06 10 07.2023	0.00%	0	0	141.8	1,679,621.00	1.26%	1.20%
	KOÇ HOLDİNG A.Ş.		TRAKCHOL91O8	0.00%	0	953	13.71 10 08.2023	0.00%	0	0	141.8	50,055.40	0.04%	0.04%
	KOÇ HOLDİNG A.Ş.		TRAKCHOL91O8	0.00%	0	2,097.00	14.44 07 07.2023	0.00%	0	0	141.8	29,254.60	0.21%	0.21%
	KEREYİTAŞ GIDA SANAYİ VE TİCAR.		TRAKERV191A5	0.00%	0	7,266.00	9.33 03 07.2023	0.00%	0	0	9.38	68,155.08	0.05%	0.05%
	KEREYİTAŞ GIDA SANAYİ VE TİCAR.		TRAKERV191A5	0.00%	0	5,492.00	9.48 04 07.2023	0.00%	0	0	9.38	51,514.96	0.04%	0.04%
	KEREYİTAŞ GIDA SANAYİ VE TİCAR.		TRAKERV191A5	0.00%	0	149	10.96 10 08.2023	0.00%	0	0	9.38	1,397.62	0.00%	0.00%
	KEREYİTAŞ GIDA SANAYİ VE TİCAR.		TRAKERV191A5	0.00%	0	885	12.07 07 07.2023	0.00%	0	0	9.38	8,301.30	0.01%	0.01%
	KORDSA GLOBAL ENDÜSTRİYEL İLÜ		TRAKORDS91B2	0.00%	0	1,460.00	81.08 03 07.2023	0.00%	0	0	77.5	113,150.00	0.09%	0.08%
	KORDSA GLOBAL ENDÜSTRİYEL İLÜ		TRAKORDS91B2	0.00%	0	2,032.00	80.21 04 07.2023	0.00%	0	0	77.5	157,480.00	0.12%	0.11%
	KORDSA GLOBAL ENDÜSTRİYEL İLÜ		TRAKORDS91B2	0.00%	0	2,129.00	85.66 10 07.2023	0.00%	0	0	77.5	164,997.50	0.12%	0.12%
	KORDSA GLOBAL ENDÜSTRİYEL İLÜ		TRAKORDS91B2	0.00%	0	63	81.7 10 08.2023	0.00%	0	0	77.5	4,882.50	0.00%	0.00%
	KORDSA GLOBAL ENDÜSTRİYEL İLÜ		TRAKORDS91B2	0.00%	0	377	90.07 07 07.2023	0.00%	0	77.5	7,291.50	0.05%	0.05%	
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	22,692.00	23.31 03 07.2023	0.00%	0	0	23.76	539,161.92	0.41%	0.38%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	31,883.00	22.72 04 07.2023	0.00%	0	0	23.76	757,540.08	0.57%	0.54%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	33,459.00	24.22 07 07.2023	0.00%	0	0	23.76	794,985.84	0.60%	0.57%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	898	23.76 10 10.2023	0.00%	0	0	23.76	22,142.40	0.02%	0.02%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	5,921.00	27.48 07 09.2023	0.00%	0	0	23.76	140,682.96	0.11%	0.10%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	998	27.48 07 09.2023	0.00%	0	0	23.76	140,682.96	0.11%	0.10%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	33,459.00	24.22 07 07.2023	0.00%	0	0	23.76	794,985.84	0.60%	0.57%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	898	23.76 10 10.2023	0.00%	0	0	23.76	22,142.40	0.02%	0.02%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	5,921.00	27.48 07 09.2023	0.00%	0	0	23.76	140,682.96	0.11%	0.10%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	998	27.48 07 09.2023	0.00%	0	0	23.76	140,682.96	0.11%	0.10%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	33,459.00	24.22 07 07.2023	0.00%	0	0	23.76	794,985.84	0.60%	0.57%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	898	23.76 10 10.2023	0.00%	0	0	23.76	22,142.40	0.02%	0.02%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	5,921.00	27.48 07 09.2023	0.00%	0	0	23.76	140,682.96	0.11%	0.10%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	998	27.48 07 09.2023	0.00%	0	0	23.76	140,682.96	0.11%	0.10%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	33,459.00	24.22 07 07.2023	0.00%	0	0	23.76	794,985.84	0.60%	0.57%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	898	23.76 10 10.2023	0.00%	0	0	23.76	22,142.40	0.02%	0.02%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	5,921.00	27.48 07 09.2023	0.00%	0	0	23.76	140,682.96	0.11%	0.10%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	998	27.48 07 09.2023	0.00%	0	0	23.76	140,682.96	0.11%	0.10%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	33,459.00	24.22 07 07.2023	0.00%	0	0	23.76	794,985.84	0.60%	0.57%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	898	23.76 10 10.2023	0.00%	0	0	23.76	22,142.40	0.02%	0.02%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	5,921.00	27.48 07 09.2023	0.00%	0	0	23.76	140,682.96	0.11%	0.10%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	998	27.48 07 09.2023	0.00%	0	0	23.76	140,682.96	0.11%	0.10%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	33,459.00	24.22 07 07.2023	0.00%	0	0	23.76	794,985.84	0.60%	0.57%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	898	23.76 10 10.2023	0.00%	0	0	23.76	22,142.40	0.02%	0.02%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	5,921.00	27.48 07 09.2023	0.00%	0	0	23.76	140,682.96	0.11%	0.10%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	998	27.48 07 09.2023	0.00%	0	0	23.76	140,682.96	0.11%	0.10%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	33,459.00	24.22 07 07.2023	0.00%	0	0	23.76	794,985.84	0.60%	0.57%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	898	23.76 10 10.2023	0.00%	0	0	23.76	22,142.40	0.02%	0.02%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	5,921.00	27.48 07 09.2023	0.00%	0	0	23.76	140,682.96	0.11%	0.10%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	998	27.48 07 09.2023	0.00%	0	0	23.76	140,682.96	0.11%	0.10%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	33,459.00	24.22 07 07.2023	0.00%	0	0	23.76	794,985.84	0.60%	0.57%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	898	23.76 10 10.2023	0.00%	0	0	23.76	22,142.40	0.02%	0.02%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	5,921.00	27.48 07 09.2023	0.00%	0	0	23.76	140,682.96	0.11%	0.10%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	998	27.48 07 09.2023	0.00%	0	0	23.76	140,682.96	0.11%	0.10%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%	0	33,459.00	24.22 07 07.2023	0.00%	0	0	23.76	794,985.84	0.60%	0.57%
	KARDEMİR KARABÜK DEMİR ÇELİK Ş.		TRAKRDM91G7	0.00%										

ZORLU E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	42,344.00	3.47 04.07.2023	0.00%	0	0	4.23	179,115.12	0.13%	0.13%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	44,642.00	3.69 10.07.2023	0.00%	0	0	4.23	188,835.66	0.14%	0.13%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,333.00	4.04 10.08.2023	0.00%	0	0	4.23	5,638.59	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	8,081.00	4.86 07.09.2023	0.00%	0	0	4.23	34,182.63	0.03%	0.02%
Ana Grup Toplamı					3,140,347.00						132,896,314.47	100.00%	94.82%
B.BORÇLANMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONOSU													
GOS(GELUR ORT.SEN)													
GES(GELIRE END.SEN)													
VOM(KVAR DAY MEN K)													
DİŞ BORÇLANMA ARACI													
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONOSU													
GOS(GELUR ORT.SEN)													
GES(GELIRE END.SEN)													
VOM(KVAR DAY MEN K)													
DİŞ BORÇLANMA ARACI													
C.KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
Ç.TÜREV ARAÇLAR													
TÜREV TEMİNAT													
TÜREV TEMİNAT													
TÜREV TL													
Toplam													
ALIM OPSİYONU													
Ç.1.VİOP OPSİYON													
VİOP ALIM OPSİYONU													
VİOP SATIM OPSİYONU													
Ana Grup Toplamı													
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
İKRAR İŞT. SER													
YABANCI KİRA SER													
YP HİSSE													
BORSA YATIRIM FONLARI													
YP VARANT													
EALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F. VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
TRT190728T34													
BİST													
TRT190728T34													
42.26%													
0 6,027,787.40													
132.07 29.12.2023													
52.44%													
0 4,542,865.00													
132.53 6,020,828.51													
86.08%													
4.30%													
6,020,828.51 86.08%													
4.30%													
Toplam													
TAKASBANK BORSA PARA PİYASASI													
TBPP													
TAKASBANK													
42.95%													
0 974,565.64													
970,000.00 29.12.2023													
0.00%													
0 0													
0 973,422.22													
13.92%													
0.69%													
973,422.22 13.92%													
0.69%													
Toplam													
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı													
FON PORTFÖY DEĞERİ													
7,002,353.04													
10,407,715.40													
6,994,250.73													
100.00%													
4.99%													
140,155,580.56													
IV- FON TOPLAM DEĞERİ TABLOSU													
Tutarı (TL)													
%													
140,155,580.56													
100.23%													
100,848.53													
0.07%													
0													
0													
429,379.66													
0.31%													
FON TOPLAM DEĞERİ:													
139,827,049.43													
V- AY İÇİNDE YAPILAN GİDERLER													
Tutarı (TL)													
Açıklama													
370.01.000-Fon Yönetim Ücreti													
270,282.50													
370.02.000-Denetim Ücreti													
4,683.75													
370.03.000-Tahvil Borsa Payı													
1,008.00													
370.04.000-Aracılık Komisyonu													
7,237.31													
370.04.200-brokerage Komisyonu													
576													
370.05.000-Vergi ve Resim Harç													
194.6													
370.06.000-Saklama Giderleri													
2,747.33													
370.15.001-BPP Kom													
715.33													
370.20.001-SPK kayda Alına Mas													
2,067.54													
370.27.000-BPP İşlem Masrafı													
469.17													
370.28.000-Portföy Saklama Gideri													
9,824.25													
370.99.000-Diğer Giderler													
3,397.20													
TOPLAM													
303,202.98													
VI- GEÇEN AY İÇİNDE													
RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEYİ ALIMI													
TEMETTÜ VE ANAPARA TAHSİLATINA													
İLİŞKİN AÇIKLAMALAR													
Açıklama													
Nominal (TL)													
BİMAS Tem.% 300													
32,855.00													
TCCELL Tem.% 103													
144,737.00													
GWINND Tem.% 23													
19,606.00													
VII- PORTFÖYDEN SATIŞLAR													
Sermaye Piyasası Aracı													
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- ÖDÜNC İŞLEMLERİ													
Sermaye Piyasası Aracı													
Menkul Kıymet													
İşlem-Vade Tarihi													
Nominal													
Cari													