

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2023 ve 31/12/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY METAVERSE VE YENİ TEKNOLOJİLER 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)	249,821,805.33
E. KATILMA PAYI SAYISI :	117,688,653
F. FONUN KURULUŞ TARİHİ:	23/03/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.122735
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.012147
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.17%
D. İLLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	109.47%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	110.88%
PAY	17.75%
ÖZEL SEKTÖR FİNANSMAN BONOSU	0.63%
TÜREV TEMİNAT	3.24%
YABANCI HİSSE SENETLERİ	63.76%
TAKASBANK BORSA PARA PİYASASI	14.63%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.09%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.28%
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 :	0.15%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	109
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	76,083,243.17
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	43,469,095.24
J. AYLIK KORELASYON:	
K. ÜÇ 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 İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	24,661.00	5.11 26.10.2022	0.00%	0	0	0	36.1	890,262.10	1.94%	0.34%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	1,118.00	8.2 27.01.2023	0.00%	0	0	0	36.1	40,359.80	0.09%	0.02%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	4,576.00	8.29 31.05.2023	0.00%	0	0	0	36.1	165,193.60	0.36%	0.06%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	12,818.00	9.09 08.06.2023	0.00%	0	0	0	36.1	462,729.80	1.01%	0.18%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	8,034.00	11.16 18.07.2023	0.00%	0	0	0	36.1	290,027.40	0.63%	0.11%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	3,900.00	48.14 21.09.2023	0.00%	0	0	0	36.1	140,790.00	0.31%	0.05%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	3,546.00	44.04 24.11.2023	0.00%	0	0	0	36.1	128,010.60	0.28%	0.05%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	6,223.00	37.7 30.11.2023	0.00%	0	0	0	36.1	224,650.30	0.49%	0.09%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	2,733.00	34.97 18.12.2023	0.00%	0	0	0	36.1	98,661.30	0.21%	0.04%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	11,044.00	32.63 21.12.2023	0.00%	0	0	0	36.1	398,688.40	0.87%	0.15%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	7,792.00	28.45 25.12.2023	0.00%	0	0	0	36.1	281,291.20	0.61%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	15,401.00	11.83 27.05.2022	0.00%	0	0	0	44.98	692,736.98	1.51%	0.27%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	70,000.00	16.2 26.10.2022	0.00%	0	0	0	44.98	3,145,600.00	6.85%	1.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	17,616.00	21.34 23.11.2022	0.00%	0	0	0	44.98	792,367.68	1.72%	0.31%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	14,532.00	27.15 11.01.2023	0.00%	0	0	0	44.98	653,649.36	1.42%	0.25%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,172.00	30.12 27.01.2023	0.00%	0	0	0	44.98	142,676.56	0.31%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	20,498.00	30.07 30.01.2023	0.00%	0	0	0	44.98	922,000.04	2.01%	0.36%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	27,890.00	26.82 02.02.2023	0.00%	0	0	0	44.98	1,254,492.20	2.73%	0.48%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	16,328.00	24.23 31.05.2023	0.00%	0	0	0	44.98	734,433.44	1.60%	0.28%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	45,706.00	26.65 08.06.2023	0.00%	0	0	0	44.98	2,055,855.88	4.47%	0.79%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	28,660.00	37.8 18.07.2023	0.00%	0	0	0	44.98	1,289,126.80	2.80%	0.50%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	19,838.00	39.64 21.09.2023	0.00%	0	0	0	44.98	922,313.24	1.94%	0.34%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	17,987.00	47.95 24.11.2023	0.00%	0	0	0	44.98	809,055.26	1.76%	0.31%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	31,584.00	48.76 30.11.2023	0.00%	0	0	0	44.98	1,420,646.32	3.09%	0.56%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	13,871.00	48.67 18.12.2023	0.00%	0	0	0	44.98	623,917.58	1.36%	0.24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	56,054.00	47.4 21.12.2023	0.00%	0	0	0	44.98	2,521,308.92	5.48%	0.97%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	39,553.00	44.69 25.12.2023	0.00%	0	0	0	44.98	1,779,093.94	3.87%	0.69%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	36,910.07	2.5 27.05.2022	0.00%	0	0	0	5.96	219,984.04	0.48%	0.08%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	16,741.07	5.29 23.11.2022	0.00%	0	0	0	5.96	99,776.78	0.22%	0.04%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	9,908.82	5.92 10.01.2023	0.00%	0	0	0	5.96	56,671.21	0.12%	0.02%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	1,556.92	5.21 27.01.2023	0.00%	0	0	0	5.96	9,279.24	0.02%	0.00%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	6,375.00	5.36 31.05.2023	0.00%	0	0	0	5.96	37,995.00	0.08%	0.01%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	17,832.58	5.61 08.06.2023	0.00%	0	0	0	5.96	106,282.23	0.23%	0.04%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	11,179.68	6.42 18.07.2023	0.00%	0	0	0	5.96	66,630.93	0.14%	0.03%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	24,552.45	5.83 21.09.2023	0.00%	0	0	0	5.96	146,331.63	0.32%	0.06%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	8,012.27	8.29 24.11.2023	0.00%	0	0	0	5.96	47,753.16	0.10%	0.02%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	14,067.00	7.87 30.11.2023	0.00%	0	0	0	5.96	83,839.32	0.18%	0.03%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	6,176.00	6.57 18.12.2023	0.00%	0	0	0	5.96	36,808.96	0.08%	0.01%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	24,842.00	6.6 21.12.2023	0.00%	0	0	0	5.96	148,058.32	0.32%	0.06%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	17,565.00	6.15 25.12.2023	0.00%	0	0	0	5.96	106,687.60	0.23%	0.04%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	234	60.88 23.11.2022	0.00%	0	0	0	73.95	17,304.30	0.04%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,459.00	62.13 10.01.2023	0.00%	0	0	0	73.95	255,793.05	0.56%	0.10%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	11,000.00	61.55 11.01.2023	0.00%	0	0	0	73.95	813,450.00	1.77%	0.31%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	396	56.5 27.01.2023	0.00%	0	0	0	73.95	29,284.20	0.06%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,566.00	57.95 30.01.2023	0.00%	0	0	0	73.95	189,755.70	0.41%	0.07%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,486.00	56.55 02.02.2023	0.00%	0	0	0	73.95	257,789.70	0.56%	0.10%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,041.00	53.75 31.05.2023	0.00%	0	0	0	73.95	150,931.95	0.33%	0.06%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	5,714.00	60.55 08.06.2023	0.00%	0	0	0	73.95	422,550.30	0.92%	0.16%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,582.00	74.25 18.07.2023	0.00%	0	0	0	73.95	264,888.90	0.58%	0.10%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,477.00	73.65 21.09.2023	0.00%	0	0	0	73.95	183,174.15	0.40%	0.07%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,248.00	77.44 24.11.2023	0.00%	0	0	0	73.95	166,239.60	0.36%	0.06%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,944.00	79.29 30.11.2023	0.00%	0	0	0	73.95	291,658.80	0.63%	0.11%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	1,733.00	74.15 18.12.2023	0.00%	0	0	0	73.95	128,155.35	0.28%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	7,004.00	73.84 21.12.2023	0.00%	0	0	0	73.95	517,945.80	1.13%	0.20%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,931.00	69.49 25.12.2023	0.00%	0	0	0	73.95	364,647.45	0.79%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	46,263.00	25 26.10.2022	0.00%	0	0	0	56.1	2,595,354.30	5.65%	1.00%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	9,556.00	32.54 23.11.2022	0.00%	0	0	0	56.1	536,091.60	1.17%	0.21%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,0									

Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	29.12.2023	VIOP-TL	0.00%	0	8,391,049.40	0 29.12.2023	0.00%	0	0	0	8,391,049.40	100.00%	3.24%
Toplam						8,391,049.40						8,391,049.40	100.00%	3.24%
ALIM OPSİYONU														
C.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. SER														
YABANCI KİRA SER														
VP HİSSE														
ADBEUS	ADBE INC	US00724F1012	0.00%	0	124	299.88 09.11.2022	0.00%	0	0	0	598.25	2,183,821.29	1.32%	0.84%
ADBEUS	ADBE INC	US00724F1012	0.00%	0	82	382.95 03.02.2023	0.00%	0	0	0	598.25	1,444,139.89	0.87%	0.56%
ADBEUS	ADBE INC	US00724F1012	0.00%	0	32	352.08 21.02.2023	0.00%	0	0	0	598.25	563,566.78	0.34%	0.22%
ADBEUS	ADBE INC	US00724F1012	0.00%	0	52	376.04 06.04.2023	0.00%	0	0	0	598.25	915,796.03	0.55%	0.35%
ADBEUS	ADBE INC	US00724F1012	0.00%	0	68	485.8 10.07.2023	0.00%	0	0	0	598.25	1,197,579.42	0.73%	0.46%
ADBEUS	ADBE INC	US00724F1012	0.00%	0	67	507.31 26.09.2023	0.00%	0	0	0	598.25	1,179,997.96	0.71%	0.45%
ADBEUS	ADBE INC	US00724F1012	0.00%	0	59	604.25 06.12.2023	0.00%	0	0	0	598.25	1,039,076.26	0.63%	0.40%
ADBEUS	ADBE INC	US00724F1012	0.00%	0	53	598.22 18.12.2023	0.00%	0	0	0	598.25	933,407.49	0.57%	0.36%
ADBEUS	ADBE INC	US00724F1012	0.00%	0	32	595.83 29.12.2023	0.00%	0	0	0	598.25	563,566.78	0.34%	0.22%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	21	219.96 31.03.2022	0.00%	0	0	0	244.33	151,047.82	0.09%	0.06%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	136	216.74 01.04.2022	0.00%	0	0	0	244.33	978,214.43	0.59%	0.38%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	52	217.83 04.04.2022	0.00%	0	0	0	244.33	374,023.16	0.23%	0.14%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	37	204.34 06.04.2022	0.00%	0	0	0	244.33	409,986.93	0.25%	0.16%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	37	204.84 07.04.2022	0.00%	0	0	0	244.33	266,131.87	0.16%	0.10%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	164	223.92 03.02.2023	0.00%	0	0	0	244.33	1,179,611.52	0.71%	0.46%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	64	197.39 11.04.2023	0.00%	0	0	0	244.33	460,336.20	0.28%	0.18%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	124	202.44 05.07.2023	0.00%	0	0	0	244.33	891,301.39	0.54%	0.34%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	110	213.74 18.07.2023	0.00%	0	0	0	244.33	791,202.85	0.48%	0.31%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	96	203.97 03.08.2023	0.00%	0	0	0	244.33	690,504.30	0.42%	0.27%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	225	204.22 26.09.2023	0.00%	0	0	0	244.33	1,618,369.46	0.98%	0.62%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	247	201.25 22.11.2023	0.00%	0	0	0	244.33	1,776,610.03	1.08%	0.69%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	80	243.72 29.12.2023	0.00%	0	0	0	244.33	575,420.25	0.35%	0.22%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	781	56.28 21.10.2022	0.00%	0	0	0	149.96	3,447,862.04	2.09%	1.33%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	147	77.94 21.02.2023	0.00%	0	0	0	149.96	648,957.39	0.39%	0.25%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	138	96 11.04.2023	0.00%	0	0	0	149.96	609,225.30	0.37%	0.24%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	209	116.1 05.07.2023	0.00%	0	0	0	149.96	922,667.31	0.56%	0.36%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	188	120.14 14.07.2023	0.00%	0	0	0	149.96	829,959.11	0.50%	0.32%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	387	113.78 01.02.2023	0.00%	0	0	0	149.96	1,708,470.66	1.03%	0.67%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	428	96.46 26.09.2023	0.00%	0	0	0	149.96	1,889,481.38	1.14%	0.73%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	687	89.18 09.11.2022	0.00%	0	0	0	90.3	1,826,386.84	1.11%	0.71%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	433	111.89 03.02.2023	0.00%	0	0	0	90.3	1,151,128.83	0.70%	0.44%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	111	103.45 21.02.2023	0.00%	0	0	0	90.3	295,099.07	0.18%	0.11%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	59	87.56 31.03.2023	0.00%	0	0	0	90.3	1,565,354.22	0.95%	0.60%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	369	88.2 10.07.2023	0.00%	0	0	0	90.3	980,985.07	0.59%	0.38%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	307	86.43 20.07.2023	0.00%	0	0	0	90.3	816,158.31	0.49%	0.32%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	567	94.93 22.11.2023	0.00%	0	0	0	90.3	1,507,367.31	0.91%	0.58%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	517	94.08 20.12.2023	0.00%	0	0	0	90.3	1,374,442.50	0.83%	0.53%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	216	90.1 13.12.2023	0.00%	0	0	0	90.3	574,235.16	0.35%	0.22%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	380	117.93 06.05.2022	0.00%	0	0	0	136.85	1,530,891.49	0.93%	0.59%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	97	123.03 21.10.2022	0.00%	0	0	0	136.85	390,780.20	0.24%	0.15%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	96	114.42 03.02.2023	0.00%	0	0	0	136.85	386,751.54	0.23%	0.15%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	500	112.49 06.02.2023	0.00%	0	0	0	136.85	2,014,330.91	1.22%	0.78%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	104	139.59 17.07.2023	0.00%	0	0	0	136.85	418,980.83	0.25%	0.16%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	165	137.08 10.07.2023	0.00%	0	0	0	136.85	678,720.19	0.40%	0.26%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	130	125.43 03.08.2023	0.00%	0	0	0	136.85	523,726.04	0.32%	0.20%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	89	136.52 27.11.2023	0.00%	0	0	0	136.85	358,550.90	0.22%	0.14%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	290	137.18 11.12.2023	0.00%	0	0	0	136.85	1,168,311.93	0.71%	0.45%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	112	136.81 29.12.2023	0.00%	0	0	0	136.85	451,210.12	0.27%	0.17%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	473	104.97 03.02.2023	0.00%	0	0	0	139.93	1,948,495.92	1.18%	0.75%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	320	96.04 10.02.2023	0.00%	0	0	0	139.93	1,359,454.46	0.81%	0.51%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	181	122.38 08.06.2023	0.00%	0	0	0	139.93	745,618.18	0.45%	0.29%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	527	122.63 12.06.2023	0.00%	0	0	0	139.93	2,170,943.54	1.31%	0.84%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	285	119.23 05.07.2023	0.00%	0	0	0	139.93	1,174,039.68	0.71%	0.45%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	254	123.37 18.07.2023	0.00%	0	0	0	139.93	1,046,337.12	0.63%	0.40%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	39	135.96 17.11.2023	0.00%	0	0	0	139.93	1,635,418.67	0.98%	0.63%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	148	136.03 27.11.2023	0.00%	0	0	0	139.93	609,676.74	0.37%	0.24%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	149	129.32 04.12.2023	0.00%	0	0	0	139.93	613,796.18	0.37%	0.24%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	107	132.34 11.12.2023	0.00%	0	0	0	139.93	440,779.81	0.27%	0.17%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	310	133.62 18.12.2023	0.00%	0	0	0	139.93	1,277,025.61	0.77%	0.49%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	17	112.8 26.01.2023	0.00%	0	0	0	127.78	65,951.83	0.04%	0.02%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	750	112.69 03.02.2023	0.00%	0	0	0	127.78	2,821,404.19	1.71%	1.10%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	147	105.4 11.04.2023	0.00%	0	0	0	127.78	552,995.22	0.33%	0.21%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	502	101.01 12.06.2023	0.00%	0	0	0	127.78	1,888,459.87	1.14%	0.73%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	187	112.17 17.07.2023	0.00%	0	0	0	127.78	703,470.11	0.43%	0.27%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	500	121.52 21.02.2023	0.00%	0	0	0	127.78	1,880,939.13	1.14%	0.73%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	445	112.52 17.11.2023	0.00%	0	0	0	127.78	1,674,033.11	1.01%	0.65%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	154	112.16 27.11.2023	0.00%	0	0	0	127.78	579,328.33	0.35%	0.22%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	104	120.55 11.12.2023	0.00%	0	0	0	127.78	391,234.71	0.24%	0.15%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	169	127.								

QCQOMUS	QUALCOMM INC	US7475251036	0.00%	0	95	134.56	27.04.2022	0.00%	0	0	145.14	405,903.29	0.25%	0.16%	
QCQOMUS	QUALCOMM INC	US7475251036	0.00%	0	173	112.8	21.10.2022	0.00%	0	0	145.14	739,171.26	0.45%	0.29%	
QCQOMUS	QUALCOMM INC	US7475251036	0.00%	0	222	134.95	03.02.2023	0.00%	0	0	145.14	948,531.90	0.57%	0.37%	
QCQOMUS	QUALCOMM INC	US7475251036	0.00%	0	222	116.57	10.07.2023	0.00%	0	0	145.14	948,531.90	0.57%	0.37%	
QCQOMUS	QUALCOMM INC	US7475251036	0.00%	0	177	109.7	07.09.2023	0.00%	0	0	145.14	756,261.92	0.46%	0.29%	
QCQOMUS	QUALCOMM INC	US7475251036	0.00%	0	340	127.96	22.11.2023	0.00%	0	0	145.14	1,452,706.52	0.88%	0.56%	
QCQOMUS	QUALCOMM INC	US7475251036	0.00%	0	111	145.41	29.12.2023	0.00%	0	0	145.14	474,265.95	0.29%	0.18%	
RBLXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	347	35.45	21.04.2022	0.00%	0	0	46.74	477,462.93	0.29%	0.18%	
RBLXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	700	30.67	27.04.2022	0.00%	0	0	46.74	963,181.70	0.58%	0.37%	
RBLXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	429	41.33	21.10.2022	0.00%	0	0	46.74	590,292.78	0.36%	0.23%	
RBLXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	1,087.00	34.83	09.11.2022	0.00%	0	0	46.74	1,495,683.57	0.91%	0.58%	
RBLXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	200	35.18	10.02.2023	0.00%	0	0	46.74	275,194.77	0.17%	0.11%	
RBLXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	971	38.8	12.06.2023	0.00%	0	0	46.74	1,336,070.61	0.81%	0.52%	
RBLXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	362	43.61	17.07.2023	0.00%	0	0	46.74	498,102.53	0.30%	0.19%	
RBLXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	949	38.58	01.08.2023	0.00%	0	0	46.74	1,305,799.18	0.79%	0.50%	
RBLXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	1,994.00	28.74	07.09.2023	0.00%	0	0	46.74	2,743,691.86	1.66%	1.06%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	202	102.56	05.04.2022	0.00%	0	0	104.77	623,053.99	0.38%	0.24%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	152	100.36	06.04.2022	0.00%	0	0	104.77	468,832.70	0.28%	0.18%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	98	100.61	07.04.2022	0.00%	0	0	104.77	302,273.72	0.18%	0.12%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	180	95.02	08.02.2023	0.00%	0	0	104.77	555,196.62	0.34%	0.21%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	59	88.64	11.04.2023	0.00%	0	0	104.77	181,981.11	0.11%	0.07%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	87	102.32	18.07.2023	0.00%	0	0	104.77	268,345.03	0.16%	0.10%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	75	94.81	03.08.2023	0.00%	0	0	104.77	231,331.93	0.14%	0.09%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	194	98.6	22.11.2023	0.00%	0	0	104.77	598,378.58	0.36%	0.23%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	145	98.22	06.12.2023	0.00%	0	0	104.77	447,241.72	0.27%	0.17%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	72	104.7	29.12.2023	0.00%	0	0	104.77	222,078.65	0.13%	0.09%	
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	50	157.1	31.03.2022	0.00%	0	0	161.9	238,314.45	0.14%	0.09%	
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	272	154.53	01.04.2022	0.00%	0	0	161.9	1,296,430.59	0.78%	0.50%	
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	145	155.09	05.04.2022	0.00%	0	0	161.9	691,111.89	0.42%	0.27%	
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	109	149.84	06.04.2022	0.00%	0	0	161.9	519,525.49	0.31%	0.20%	
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	70	146.3	07.04.2022	0.00%	0	0	161.9	333,640.22	0.20%	0.13%	
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	118	137.05	19.04.2022	0.00%	0	0	161.9	562,422.09	0.34%	0.22%	
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	74	152.46	17.07.2023	0.00%	0	0	161.9	352,705.38	0.21%	0.14%	
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	117	152.13	20.07.2023	0.00%	0	0	161.9	557,655.80	0.34%	0.22%	
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	217	156.4	22.11.2023	0.00%	0	0	161.9	1,034,284.70	0.63%	0.40%	
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	86	154.41	11.12.2023	0.00%	0	0	161.9	409,900.85	0.25%	0.16%	
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	76	161.5	29.12.2023	0.00%	0	0	161.9	362,237.96	0.22%	0.14%	
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	336	40.46	27.05.2022	0.00%	0	0	42.24	417,815.67	0.25%	0.16%	
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	705	27.78	21.10.2022	0.00%	0	0	42.24	876,666.80	0.53%	0.34%	
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	1,103.00	29.14	20.01.2023	0.00%	0	0	42.24	1,371,579.40	0.83%	0.53%	
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	405	30.11	06.04.2023	0.00%	0	0	42.24	505,617.10	0.30%	0.19%	
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	281	30.75	11.04.2023	0.00%	0	0	42.24	349,423.22	0.21%	0.13%	
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	1,379.00	36.31	15.09.2023	0.00%	0	0	42.24	1,714,785.13	1.04%	0.66%	
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	1,100.00	29.98	16.11.2023	0.00%	0	0	42.24	1,367,848.91	0.83%	0.53%	
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	1,207.00	28.88	22.11.2023	0.00%	0	0	42.24	1,500,903.30	0.91%	0.58%	
Yapılam					43,053.00							165,173,307.12	99.93%	63.79%	
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı					43,053.00							165,173,307.12	100.00%	63.76%	
E.ALTIM VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G. DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.01.2024	TBPP	41.05%	0	14,377,388.89	14,313,000.00	29.12.2023	0.00%	0	0	0	14,361,264.56	37.91%	5.54%
TBPP	TAKASBANK	02.01.2024	TBPP	41.05%	0	23,552,479.38	23,447,000.00	29.12.2023	0.00%	0	0	0	23,526,063.13	62.09%	9.08%
Toplam						37,929,868.27						37,887,329.69	100.00%	14.62%	
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						37,929,868.27						37,887,329.69	100.00%	14.63%	
Ana Grup Toplamı						37,929,868.27						37,887,329.69	100.00%	14.63%	
FON PORTFÖY DEĞERİ						49,063,714.67						259,053,234.69			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	259,053,234.69	
B. HAZİR DEĞERLER (+):	172,253.31	0.07%
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	9,403,682.67	3.76%
FON TOPLAM DEĞERİ:	249,821,805.33	

V- AY İÇİNDE YAPILAN GİDERLER

	Tutarı (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	474,834.33
370.02.000-Denetim Ücreti	2,026.80
370.04.000-Aracılık Komisyonu	25,970.73
370.05.000-Vergi ve Resim Harç	31,521.40
370.06.000-Saklama Giderleri	24,809.84
370.15.001-BPP Komisyon	19,429.76
370.20.001-SPK Kayda Alma Mas	5,781.65
370.27.000-BPP İşlem Masrafları	12,544.58
370.28.000-Portföy Saklama Gideri	15,193.22
370.99.000-Diger Giderler	3,397.20
TOPLAM	615,509.51

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

	Nominal (TL)
Açıklama	
TEMMETLİ HİSSE SENEDE ALIMI	
FENMETLİ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR	
Açıklama	
TCCELL Tem:% 103	186,425.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFAFLAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ

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

XI- TÜREV ARAC 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	
01.12.2023	1,314,167.00	2,043,101.00	2,005,594	2,012,147	99,087,328.00	0.99	TL
04.12.2023	1,268,715.00	2,051,113.00	2,018,475	2,004,992	100,480,963.00		1 TL
05.12.2023	3,529,474.00	1,685,394.00	2,012,147	2,006,417	101,307,234.00		1.01 TL
06.12.2023	657,478.00	1,473,920.00	2,004,992	2,000,997	101,743,091.00		1.02 TL
07.12.2023	859,123.00	2,009,969.00	2,006,417	2,009,506	102,569,305.00		1.03 TL
08.12.2023	1,038,063.00	944,163.00	2,000,997	2,005,637	102,679,702.00		1.03 TL
11.12.2023	1,183,755.00	1,676,183.00	2,009,506	2,020,398	102,937,712.00		1.03 TL
12.12.2023	833,766.00	2,657,580.00	2,006,637	2,024,654	104,483,236.00		1.04 TL
13.12.2023	1,418,173.00	1,502,694.00	2,020,398	2,026,968	105,035,535.00		1.05 TL
14.12.2023	1,112,056.00	792,005.00	2,024,654	2,041,349	105,298,694.00		1.05 TL
15.12.2023	95						