

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2023 ve 31/12/2023
I- FONUN TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ ŞİR.HİSSEN.(TL) FONU(HİSSE SENEDE YÖĞÜN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7000000
D. TOPLAM DEĞER: (TL)	1,225,711,066.31
E. KATILMA PAYI SAYISI:	158,110,859
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:

B. ÖNCERİ AY KATILMA PAYI FİYATI:

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

PAY

TÜREV TEMİNAT

TERS REPO

TAKASBANK BORS A PARA PİYASASI

YATIRIM FONU

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hızı :

Kamu Borçlanma Araçları Devir Hızı :

Kısa Sermiçili Devir Hızı :

Yabancı Menkul Kıymetler Devir Hızı :

Altn Devir Hızı :

Varant Devir Hızı :

G. PORTFÖYÜN ORTALAMA VADESİ:

H. KATILMA PAYI İHÇ. NAKİT GİRİŞLERİ:

I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

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CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	2,670.00	647.18	24.11.2022	0.00%	0	0	874.5	2,334,915.00	0.20%	0.19%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	7,000.00	649.81	30.11.2022	0.00%	0	0	874.5	6,121,500.00	0.52%	0.49%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	2,440.00	291.29	12.12.2022	0.00%	0	0	874.5	2,133,780.00	0.18%	0.17%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	2,858.00	679.4	02.12.2022	0.00%	0	0	874.5	2,534,301.00	0.22%	0.20%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	5,000.00	749.92	12.12.2022	0.00%	0	0	874.5	4,372,500.00	0.37%	0.35%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	3,000.00	741.14	13.12.2022	0.00%	0	0	874.5	2,623,500.00	0.23%	0.21%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	634	454.9	17.05.2023	0.00%	0	0	874.5	554,430.00	0.05%	0.04%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	4,298.00	448.2	20.12.2022	0.00%	0	0	874.5	3,750,610.00	0.32%	0.30%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	2,161.00	857.8	28.07.2023	0.00%	0	0	874.5	1,889,750.00	0.16%	0.15%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	2,000.00	904.03	28.09.2023	0.00%	0	0	874.5	1,749,000.00	0.15%	0.14%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	1,815.00	929.73	29.09.2023	0.00%	0	0	874.5	1,587,217.50	0.14%	0.13%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	1,249.00	999.74	02.10.2023	0.00%	0	0	874.5	1,092,250.50	0.09%	0.09%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	603	973.5	18.11.2023	0.00%	0	0	874.5	527,321.50	0.04%	0.04%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	483	895.9	10.11.2023	0.00%	0	0	874.5	422,383.50	0.04%	0.03%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	6,285.00	1,006.50	17.11.2023	0.00%	0	0	874.5	5,496,232.50	0.47%	0.44%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	8,459.00	804.91	27.12.2023	0.00%	0	0	874.5	7,397,395.50	0.63%	0.59%
DEVA	DEVA HOLDİNG A.Ş.	TRADEVW91E2	0.00%	0	185,702.00	38.22	22.05.2023	0.00%	0	0	75.55	14,029,786.10	1.20%	1.13%
DEVA	DEVA HOLDİNG A.Ş.	TRADEVW91E2	0.00%	0	46,284.00	38.45	23.05.2023	0.00%	0	0	75.55	3,496,950.20	0.30%	0.28%
DEVA	DEVA HOLDİNG A.Ş.	TRADEVW91E2	0.00%	0	60,000.00	38.24	05.2023	0.00%	0	0	75.55	4,533,000.00	0.39%	0.36%
DEVA	DEVA HOLDİNG A.Ş.	TRADEVW91E2	0.00%	0	51,387.00	37.86	25.05.2023	0.00%	0	0	75.55	3,882,287.85	0.33%	0.31%
DEVA	DEVA HOLDİNG A.Ş.	TRADEVW91E2	0.00%	0	50,000.00	39.04	26.05.2023	0.00%	0	0	75.55	3,777,500.00	0.32%	0.30%
DEVA	DEVA HOLDİNG A.Ş.	TRADEVW91E2	0.00%	0	50,000.00	40.52	29.05.2023	0.00%	0	0	75.55	3,777,500.00	0.32%	0.30%
DEVA	DEVA HOLDİNG A.Ş.	TRADEVW91E2	0.00%	0	25,874.00	40.3	28.09.2023	0.00%	0	0	75.55	1,959,670.20	0.17%	0.16%
DEVA	DEVA HOLDİNG A.Ş.	TRADEVW91E2	0.00%	0	11,907.00	86.45	28.09.2023	0.00%	0	0	75.55	899,573.85	0.08%	0.07%
DEVA	DEVA HOLDİNG A.Ş.	TRADEVW91E2	0.00%	0	22,086.00	87.4	29.09.2023	0.00%	0	0	75.55	1,668,597.30	0.14%	0.13%
DEVA	DEVA HOLDİNG A.Ş.	TRADEVW91E2	0.00%	0	15,188.00	89.64	02.10.2023	0.00%	0	0	75.55	1,147,453.40	0.10%	0.09%
DEVA	DEVA HOLDİNG A.Ş.	TRADEVW91E2	0.00%	0	7,358.00	92.55	04.10.2023	0.00%	0	0	75.55	555,896.90	0.05%	0.04%
DEVA	DEVA HOLDİNG A.Ş.	TRADEVW91E2	0.00%	0	9,570.00	95.37	07.2023	0.00%	0	0	75.55	744,151.45	0.06%	0.06%
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM1U8	0.00%	0	717,988.00	52	06.12.2023	0.00%	0	0	40.86	29,338,989.68	2.52%	2.36%
GOLTS	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	79,368.00	270.24	26.09.2023	0.00%	0	0	247	19,603,896.00	1.68%	1.57%
GOLTS	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	82,500.00	265.83	27.09.2023	0.00%	0	0	247	20,377,500.00	1.75%	1.64%
GOLTS	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	31,500.00	274.95	28.09.2023	0.00%	0	0	247	7,780,500.00	0.67%	0.62%
GOLTS	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	28,000.00	278.4	29.09.2023	0.00%	0	0	247	8,640,000.00	0.74%	0.69%
GOLTS	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	3,000.00	299.97	02.10.2023	0.00%	0	0	247	741,000.00	0.06%	0.06%
GOLTS	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	3,271.00	315.38	04.10.2023	0.00%	0	0	247	807,937.00	0.07%	0.06%
GOLTS	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	10,000.00	282.46	12.10.2023	0.00%	0	0	247	2,470,000.00	0.21%	0.20%
GOLTS	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	2,705.00	297.25	10.11.2023	0.00%	0	0	247	668,133.00	0.06%	0.05%
GOLTS	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	25,874.00	249.15	15.11.2023	0.00%	0	0	247	6,507,297.00	0.57%	0.54%
GRSEL	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	62,238.00	134.82	02.11.2022	0.00%	0	0	68.1	4,238,407.80	0.36%	0.34%
GRSEL	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	125,125.00	199.07	01.12.2022	0.00%	0	0	68.1	8,521,012.50	0.73%	0.68%
GRSEL	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	29,855.00	197.4	02.12.2022	0.00%	0	0	68.1	2,033,125.50	0.17%	0.16%
GRSEL	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	45,120.00	135.4	16.01.2023	0.00%	0	0	68.1	3,072,672.00	0.28%	0.25%
GRSEL	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	50,000.00	158.2	18.01.2023	0.00%	0	0	68.1	3,405,000.00	0.29%	0.27%
GRSEL	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	1,382.00	15.64	17.05.2023	0.00%	0	0	68.1	94,114.20	0.01%	0.01%
GRSEL	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	97,874.00	15.47	18.05.2023	0.00%	0	0	68.1	6,665,219.40	0.57%	0.54%
GRSEL	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	267,903.00	25.86	28.07.2023	0.00%	0	0	68.1	18,244,194.30	1.56%	1.47%
GRSEL	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	235,000.00	24.89	31.07.2023	0.00%	0	0	68.1	16,003,500.00	1.37%	1.29%
GRSEL	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	28,647.00	25.97	28.09.2023	0.00%	0	0	68.1	1,950,860.70	0.17%	0.16%
GRSEL	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	25,761.00	56.19	29.09.2023	0.00%	0	0	68.1	1,754,324.10	0.15%	0.14%
GRSEL	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	13,009.00	65.75	10.11.2023	0.00%	0	0	68.1	885,912.90	0.08%	0.07%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	112,678.00	8.65	15.11.2022	0.00%	0	0	12.58	1,417,489.24	0.12%	0.11%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	200,000.00	8.75	16.11.2022	0.00%	0	0	12.58	2,516,000.00	0.22%	0.20%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	200,000.00	8.45	18.11.2022	0.00%	0	0	12.58	2,516,000.00	0.22%	0.20%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	400,000.00	9.92	24.11.2022	0.00%	0	0	12.58	5,032,000.00	0.43%	0.40%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	200,000.00	10.84	28.11.2022	0.00%	0	0	12.58	2,516,000.00	0.22%	0.20%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	80,927.00	11.18	01.12.2022	0.00%	0	0	12.58	1,018,061.66	0.09%	0.08%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	188,154.00	11.55	02.12.2022	0.00%	0	0	12.58	2,366,977.32	0.20%	0.19%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	500,000.00	8.24	28.02.2023	0.00%	0	0	12.58	6,290,000.00	0.54%	0.51%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	200,000.00	8.22	03.10.2023	0.00%	0	0	12.58	2,516,000.00	0.22%	0.20%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	43,358.00	7.34	17.05.2023	0.00%	0	0	12.58	545,443.64	0.05%	0.04%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	300,000.00	7.31	18.05.2023	0.00%	0	0	12.58	3,774,000.00	0.32%	0.30%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	17,492,968.00	17.49	28.09.2023	0.00%	0	0	12.58	829,877.44	0.07%	0.07%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	120,000.00	17.18	29.09.2023	0.00%	0	0	12.58	1,509,600.00	0.13%	0.12%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	83,811.00	17.9	02.10.2023	0.00%	0	0	12.58	1,054,342.38	0.09%	0.08%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	40,734.00	19.06	04.10.2023	0.00%	0	0	12.58	512,433.72	0.04%	0.04%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	50,000.00	15.77	08.11.2023	0.00%	0	0	12.58	6,290,000.00	0.54%	0.51%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	33,253.00	15.55	10.11.2023	0.00%	0	0	12.58	463,547.74	0.04%	0.04%
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD0011	0.00%	0	57,471.04	10.94	22.05.2023	0.00%	0	0	32	1,839,073.47	0.16%	0.15%
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD0011	0.00%	0	109,254.92	11.07	23.05.2023	0.00%	0	0	32	3,496,157.73	0.30%	0.28%
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD0011	0.00%	0	422,535.21	11.16	25.05.2023	0.00%	0	0	32	13,521,126.72	1.16%	1.09%
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD0011	0.00%	0	35,074.64	10.88	26.05.2023	0.00%	0	0	32	1,322,388.74	0.10%	0.09%
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD0011	0.00%	0	338,028.16	11.25	28.05.2023	0.00%	0	0	32	10,816,901.38	0.94%	0.87%
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD0011	0.00%	0	11,213.00	35.85	01.11.2023	0.00%	0	0	32	358,810.00	0.03%	0.03%
KAREL	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	4,238.99	10.99	14.12.2022	0.00%	0	0	11.61	49,214.77	0.00%	0.00%
KAREL	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	604,414.14	10.96	15.12.2022	0.00%	0	0	11.61	7,017,248.17	0.60%	0.56%
KAREL	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	423,089.89	11	22.12.2022	0.00%	0	0	11.61	4,912,073.72	0.42%	0.39%
KAREL	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	276,620.20	11.23	25.08.2023	0.00%	0	0	11.61	3,380,939.86	0.29%	

OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	600,000.00	9.32	10.08.2023	0.00%	0	0	7.68	4,608,000.00	0.40%	0.37%	
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,000,000.00	9.13	25.09.2023	0.00%	0	0	7.68	7,680,000.00	0.60%	0.62%	
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	9.56	28.09.2023	0.00%	0	0	7.68	768,000.00	0.07%	0.06%	
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	900,000.00	9.69	29.09.2023	0.00%	0	0	7.68	6,912,000.00	0.56%	0.56%	
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	250,000.00	9.53	02.10.2023	0.00%	0	0	7.68	1,920,000.00	0.16%	0.15%	
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	129,561.00	10.3	04.10.2023	0.00%	0	0	7.68	995,028.48	0.09%	0.08%	
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	300,000.00	11.11	12.10.2023	0.00%	0	0	7.68	2,304,000.00	0.20%	0.19%	
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	75,021.00	8.98	10.11.2023	0.00%	0	0	7.68	576,161.28	0.05%	0.05%	
SUWENLE	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWNO0022	0.00%	0	141,025.00	19.51	17.11.2023	0.00%	0	0	25.68	3,621,522.00	0.31%	0.29%	
SUWENLE	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWNO0022	0.00%	0	120,000.00	19.57	20.11.2023	0.00%	0	0	25.68	3,081,600.00	0.26%	0.25%	
SUWENLE	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWNO0022	0.00%	0	50,000.00	20.27	22.11.2023	0.00%	0	0	25.68	1,284,000.00	0.11%	0.10%	
SUWENLE	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWNO0022	0.00%	0	250,000.00	19.98	23.11.2023	0.00%	0	0	25.68	6,420,000.00	0.55%	0.52%	
SUWENLE	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWNO0022	0.00%	0	200,000.00	19.75	24.11.2023	0.00%	0	0	25.68	5,136,000.00	0.44%	0.41%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETREGYO0018	0.00%	0	484,024.00	15.62	30.05.2023	0.00%	0	0	31.7	15,343,568.80	1.32%	1.23%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETREGYO0018	0.00%	0	500,000.00	16.4	31.05.2023	0.00%	0	0	31.7	15,850,000.00	1.36%	1.27%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETREGYO0018	0.00%	0	65,512.00	24.44	28.07.2023	0.00%	0	0	31.7	2,076,730.40	0.18%	0.17%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETREGYO0018	0.00%	0	219,482.00	33.37	29.09.2023	0.00%	0	0	31.7	6,957,579.40	0.60%	0.56%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETREGYO0018	0.00%	0	42,556.00	34.64	02.10.2023	0.00%	0	0	31.7	1,345,025.20	0.12%	0.11%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETREGYO0018	0.00%	0	20,618.00	33.89	04.10.2023	0.00%	0	0	31.7	653,590.60	0.06%	0.05%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETREGYO0018	0.00%	0	17,028.00	33.89	12.10.2023	0.00%	0	0	31.7	539,787.60	0.05%	0.04%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETREGYO0018	0.00%	0	16,632.00	37	10.11.2023	0.00%	0	0	31.7	527,234.40	0.05%	0.04%	
UNLU.E	UNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	75,654.00	9.73	25.11.2022	0.00%	0	0	15.8	1,195,333.20	0.10%	0.10%	
UNLU.E	UNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	515,000.00	10.51	28.11.2022	0.00%	0	0	15.8	8,137,000.00	0.70%	0.65%	
UNLU.E	UNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	390,000.00	10.66	29.11.2022	0.00%	0	0	15.8	6,162,000.00	0.53%	0.49%	
UNLU.E	UNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	234,588.00	10.54	30.11.2022	0.00%	0	0	15.8	3,706,490.40	0.32%	0.30%	
UNLU.E	UNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	73,754.00	11.29	01.12.2022	0.00%	0	0	15.8	1,165,313.20	0.10%	0.09%	
UNLU.E	UNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	87,534.00	11.76	02.12.2022	0.00%	0	0	15.8	1,385,037.20	0.12%	0.11%	
UNLU.E	UNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	28,205.00	8.11	17.05.2023	0.00%	0	0	15.8	445,639.00	0.04%	0.04%	
UNLU.E	UNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	169,668.00	8	18.05.2023	0.00%	0	0	15.8	2,680,754.40	0.23%	0.22%	
UNLU.E	UNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	61,152.00	12.24	28.07.2023	0.00%	0	0	15.8	966,201.60	0.08%	0.08%	
UNLU.E	UNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	44,291.00	21.9	28.09.2023	0.00%	0	0	15.8	699,797.80	0.06%	0.06%	
UNLU.E	UNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	200,000.00	21.96	29.09.2023	0.00%	0	0	15.8	3,160,000.00	0.27%	0.25%	
UNLU.E	UNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	59,282.00	22.29	02.10.2023	0.00%	0	0	15.8	936,655.60	0.08%	0.08%	
UNLU.E	UNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	28,645.00	21.27	04.10.2023	0.00%	0	0	15.8	452,591.00	0.04%	0.04%	
UNLU.E	UNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	22,931.00	19.59	10.11.2023	0.00%	0	0	15.8	362,309.80	0.03%	0.03%	
Ana Grup Toplamı					49,052,270.00							1,166,033,157.18	100.00%	93.65%	
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEUR.ORT.SEN)															
GES(GEUR. END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEUR.ORT.SEN)															
GES(GEUR. END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP- TL	TÜREV TEMİNAT	29.12.2023	VIOP-TL	0.00%	0	26,086,802.15	0	29.12.2023	0.00%	0	0	0	26,086,802.15	100.00%	2.10%
Toplam						26,086,802.15							26,086,802.15	100.00%	2.10%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						26,086,802.15							26,086,802.15	100.00%	2.10%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KİRA SİT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E. AKTİV VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TR1190728T34	BİST	02.01.2024	TR1190728T34	42.26%	0	20,092,624.66	132.07	29.12.2023	52.44%	0	15,142,875.00	132.53	20,069,428.36	37.84%	1.61%
Toplam						20,092,624.66							20,069,428.36	37.84%	1.61%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.01.2024	TBPP	42.95%	0	30,482,805.81	30,340,000.00	29.12.2023	0.00%	0	0	0	30,447,041.47	57.41%	2.45%
Toplam						30,482,805.81							30,447,041.47	57.41%	2.45%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GİH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	2,000,000.00	1.14	26.09.2023	0.00%	0	0	1.25	2,515,298.00	4.74%	0.20%
Toplam						2,000,000.00							2,515,298.00	4.74%	0.20%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						52,575,430.47							53,031,767.83	100.00%	4.26%
FON PORTFÖY DEĞERİ						127,714,502.62							1,245,151,727.15		
IV- FON TOPLAM DEĞERİ TABLOSU															
A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)		%												
B. HAZİR DEĞERLER (+):	1,245,151,727.15		101.59%												
C. ALACAKLAR (+):	101,254.87		0.01%												
D. DİĞER VARLIKLAR (+):	4,917,483.14		0.40%												
E. BORÇLAR (-):	0		0.00%												
F. BORÇLAR (-):	24,459,398.85		2.00%												
FON TOPLAM DEĞERİ:	1,225,711,066.31														
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti	3,544,616.12														
370.02.000-Denetim Ücreti	11,818.15														
370.03.000-Tahvil Borsa Payı	2,157.75														
370.04.000-Aracılık Komisyonu	92,916.56														
370.04.200-Brokerage Komisyonu	1,233.00														
370.05.000-Vergi ve Resim Harç	194.6														
370.06.000-Saklama Giderleri	15,752.79														
370.15.001-BPP Kom	5,732.77														
370.20.001-SPK Kayıt Alma Mas	6,272.85														

12.12.2023	411,893.00	99,842.00	8.132636	7.848181	180,713,414.00	25.82 TL
13.12.2023	1,802,068.00	110,747.00	7.848181	7.839482	179,570,104.00	25.65 TL
14.12.2023	1,254,057.00	116,763.00	7.839482	7.553378	178,528,525.00	25.5 TL
15.12.2023	1,158,342.00	171,618.00	7.553378	7.725471	177,606,618.00	25.37 TL
18.12.2023	1,093,525.00	50,652.00	7.725471	7.868069	177,478,770.00	25.35 TL
19.12.2023	178,500.00	54,879.00	7.868069	7.616996	176,244,667.00	25.18 TL
20.12.2023	1,288,982.00	43,986.00	7.616996	7.682622	175,678,229.00	25.1 TL
21.12.2023	610,104.00	222,270.00	7.682622	7.51964	175,476,395.00	25.07 TL
22.12.2023	424,104.00	59,597.00	7.51964	7.659902	174,699,393.00	24.96 TL
25.12.2023	836,599.00	261,318.00	7.659902	7.486701	172,492,691.00	24.64 TL
26.12.2023	2,468,020.00	183,511.00	7.486701	7.140191	159,600,885.00	22.8 TL
27.12.2023	13,075,317.00	544,910.00	7.140191	7.159631	159,136,618.00	22.73 TL
28.12.2023	1,009,177.00	106,408.00	7.159631	7.245592	158,414,566.00	22.63 TL
29.12.2023	828,460.00	102,955.00	7.245592	7.497281	158,110,859.00	22.59 TL