

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/12/2024 ve 31/12/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ SERBEST (DÖVİZ) 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)	4,338,052,315.23
E. KATILMA PAYI SAYISI:	91,786,712
F. FONUN KURULUŞ TARİHİ:	16/07/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD
A. AY SONU KATILMA PAYI FİYATI:	47.262313	1.339623
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	46.850586	1.35487
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.88%	-1.13%
Ç.YILBAŞIĞA GÖRE FİYAT ARTIŞ ORANI:	27.07%	6.02%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	27.07%	6.02%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHHVİLİ	0.02%	
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	31.88%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	57.29%	
KAMU SEKTÖRÜ KIRA SERTİFİKA	1.23%	
TÜREV TEMİNAT	0.45%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	8.24%	
VP MEVDUAT	0.89%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.97%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.19%	
Kamu Borçlanma Araçları Devir Hızı :	0.25%	
Kira Sertifikaları Devir Hızı :	0.69%	
Yabancı Menkul Kıymetler Devir Hızı :	0.68%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	2739.512	
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	536,585,464.77	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	821,978,271.80	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞENİ 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.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHHİL															
TRSKFTF12514	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	29.01.2025	TRSKFTF12514	58.23%	1	500,000.00	143.76	09.10.2024	0.00%	0	0	154.54	772,716.85	0.06%	0.02%
Toplam						500,000.00							772,716.85	0.06%	0.02%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	197,000.00	102.87	10.10.2024	0.00%	0	0	104.08	7,234,142.50	0.52%	0.17%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	301,000.00	84.5	05.10.2022	0.00%	0	0	102.45	10,880,150.18	0.78%	0.25%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	2,000,000.00	99.7	21.08.2024	0.00%	0	0	102.45	72,293,356.65	5.21%	1.66%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	370,000.00	100.5	21.03.2023	0.00%	0	0	108.03	14,103,072.72	1.02%	0.32%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,945,000.00	103.89	09.01.2024	0.00%	0	0	109.93	75,435,128.40	5.44%	1.73%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,055,000.00	106.57	29.05.2024	0.00%	0	0	109.93	40,917,254.74	2.95%	0.94%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,000,000.00	109.96	03.12.2024	0.00%	0	0	109.93	38,764,127.71	2.80%	0.89%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	1,000,000.00	105.45	06.08.2024	0.00%	0	0	109.87	38,762,783.13	2.79%	0.89%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	510,000.00	109.51	02.12.2024	0.00%	0	0	109.87	19,769,019.40	1.43%	0.45%
XS2654059752	T.İS BANKASI	12.06.2029	XS2654059752	7.75%	2	390,000.00	100.04	12.06.2024	0.00%	0	0	103.63	14,259,055.39	1.03%	0.33%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	1,000,000.00	99.53	12.09.2023	0.00%	0	0	108.83	38,395,550.49	2.77%	0.88%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	2,000,000.00	105.02	06.08.2024	0.00%	0	0	108.83	76,791,100.98	5.54%	1.77%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	2,000,000.00	106.65	27.08.2024	0.00%	0	0	108.83	76,791,100.98	5.54%	1.77%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	1,000,000.00	108.32	15.11.2024	0.00%	0	0	108.83	38,395,550.49	2.77%	0.88%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	99.53	19.09.2023	0.00%	0	0	110.23	38,890,885.90	2.80%	0.89%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,339,000.00	106.79	02.08.2024	0.00%	0	0	110.23	52,074,896.22	3.75%	1.20%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,661,000.00	106.79	02.08.2024	0.00%	0	0	110.23	64,597,761.48	4.66%	1.49%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	110.15	22.11.2024	0.00%	0	0	110.23	38,890,885.90	2.80%	0.89%
XS2678232443	FINANS BANK A.Ş.	15.11.2033	XS2678232443	10.75%	2	1,000,000.00	107.86	07.08.2024	0.00%	0	0	111.82	39,450,713.70	2.84%	0.91%
XS2678232443	FINANS BANK A.Ş.	15.11.2033	XS2678232443	10.75%	2	1,000,000.00	109.18	27.08.2024	0.00%	0	0	111.82	39,450,713.70	2.84%	0.91%
XS2773062471	GARANTİ BANKASI A.Ş	28.02.2034	XS2773062471	8.38%	2	250,000.00	100.57	28.02.2024	0.00%	0	0	104.76	9,240,457.41	0.67%	0.21%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	400,000.00	100.04	21.03.2024	0.00%	0	0	105.63	14,907,944.78	1.07%	0.34%
XS2783589844	AKBANK T.A.Ş	14.03.2029	XS2783589844	9.37%	2	200,000.00	100	02.04.2024	0.00%	0	0	102.28	7,217,495.60	0.52%	0.17%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	1,500,000.00	100.04	05.07.2024	0.00%	0	0	105.28	55,717,401.62	4.02%	1.28%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	450,000.00	105.49	18.12.2024	0.00%	0	0	105.28	16,715,120.49	1.21%	0.38%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	1,000,000.00	103.16	26.08.2024	0.00%	0	0	105.34	37,166,349.56	2.68%	0.85%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	1,000,000.00	105.6	20.11.2024	0.00%	0	0	105.34	37,166,349.56	2.68%	0.85%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	1,000,000.00	105.48	22.11.2024	0.00%	0	0	105.34	37,166,349.56	2.68%	0.85%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	1,000,000.00	105.9	13.12.2024	0.00%	0	0	105.34	37,166,349.56	2.68%	0.85%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	2,000,000.00	106.13	13.12.2024	0.00%	0	0	105.34	74,332,699.12	5.36%	1.71%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	15.44%	2	3,000,000.00	102.38	07.10.2024	0.00%	0	0	102.37	108,351,022.78	7.81%	2.49%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	15.44%	2	1,000,000.00	102.13	20.11.2024	0.00%	0	0	102.37	36,117,007.59	2.60%	0.83%
XS2913966318	T. VAKIFLAR BANKASI	07.01.2030	XS2913966318	3.44%	2	1,500,000.00	99.73	07.10.2024	0.00%	0	0	100.29	53,075,295.24	3.83%	1.22%
XS2919891361	TÜRKİYE SİNAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	724,000.00	100.05	17.10.2024	0.00%	0	0	101.08	25,819,388.41	1.86%	0.59%
Toplam						36,792,000.00							1,386,326,581.94	99.95%	31.84%
Ara Grup Toplamı						37,292,000.00							1,387,099,298.79	35.77%	31.90%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHHİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	900,000.00	109.3	16.10.2024	0.00%	0	0	109.23	34,685,163.68	1.39%	0.80%
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	108.99	14.11.2024	0.00%	0	0	109.23	38,539,070.75	1.55%	0.89%
US900123A140	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2030	US900123A140	11.88%	2	200,000.00	114.57	13.05.2020	0.00%	0	0	130.7	9,222,602.05	0.37%	0.21%
US900123AY60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123AY60	6.88%	2	250,000.00	105.22	23.01.2020	0.00%	0	0	97.84	8,630,266.99	0.35%	0.20%
US900123AY60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123AY60	6.88%	2	250,000.00	91	15.05.2020	0.00%	0	0	97.84	8,630,266.99	0.35%	0.20%
US900123AY60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123AY60	6.88%	2	200,000.00	90.35	20.05.2020	0.00%	0	0	97.84	6,904,213.59	0.28%	0.16%
US900123B184	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B184	6.00%	2	130,000.00	80	13.05.2020	0.00%	0	0	85.15	3,905,774.76	0.16%	0.09%
US900123B184	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B184	6.00%	2	300,000.00	75.25	17.08.2023	0.00%	0	0	85.15	9,013,326.37	0.36%	0.21%
US900123B184	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B184	6.00%	2	1,070,000.00	81.25	12.01.2024	0.00%	0	0	85.15	32,147,530.72	1.29%	0.74%
US900123B184	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B184	6.00%	2	1,000,000.00	83.02	29.05.2024	0.00%	0	0	85.15	30,044,421.24	1.21%	0.69%
US900123B184	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B184	6.00%	2	2,000,000.00	88.8	17.09.2024	0.00%	0	0	85.15	60,088,842.48	2.41%	1.38%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	750,000.00	68.65	31.01.2024	0.00%	0					

US900123CY43	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2030	US900123CY43	5.25%	2	1,000,000.00	92.3 02.01.2024	0.00%	0	0	95.19	33,586,457.52	1.35%	0.77%
US900123CY43	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2030	US900123CY43	5.25%	2	1,000,000.00	96.6 17.09.2024	0.00%	0	0	95.19	33,586,457.52	1.35%	0.77%
US900123DA57	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2031	US900123DA57	5.95%	2	200,000.00	90.3 11.12.2023	0.00%	0	0	97.67	6,892,119.50	0.28%	0.16%
US900123DA57	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2031	US900123DA57	5.95%	2	1,000,000.00	94.41 22.07.2024	0.00%	0	0	97.67	34,460,597.51	1.38%	0.79%
US900123DA57	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2031	US900123DA57	5.95%	2	2,000,000.00	94.55 26.07.2024	0.00%	0	0	97.67	68,921,195.02	2.77%	1.58%
US900123DC14	T.C. HAZINE MÜSTEŞARLIĞI	26.06.2031	US900123DC14	5.88%	2	900,000.00	93.62 11.07.2024	0.00%	0	0	94.09	29,878,187.52	1.20%	0.69%
US900123DC14	T.C. HAZINE MÜSTEŞARLIĞI	26.06.2031	US900123DC14	5.88%	2	2,000,000.00	94.19 30.07.2024	0.00%	0	0	94.09	66,395,972.27	2.67%	1.53%
US900123DD96	T.C. HAZINE MÜSTEŞARLIĞI	20.09.2033	US900123DD96	6.50%	2	800,000.00	93.5 16.01.2024	0.00%	0	0	96.91	27,354,114.91	1.10%	0.63%
US900123DD96	T.C. HAZINE MÜSTEŞARLIĞI	20.09.2033	US900123DD96	6.50%	2	1,000,000.00	93.08 17.01.2024	0.00%	0	0	96.91	34,192,643.63	1.37%	0.79%
US900123DD96	T.C. HAZINE MÜSTEŞARLIĞI	20.09.2033	US900123DD96	6.50%	2	1,000,000.00	91.4 07.02.2024	0.00%	0	0	96.91	34,192,643.63	1.37%	0.79%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	300,000.00	103.15 05.01.2023	0.00%	0	0	115.23	12,197,052.40	0.49%	0.28%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	500,000.00	100.7 17.02.2023	0.00%	0	0	115.23	20,328,420.66	0.82%	0.47%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	200,000.00	104.83 11.08.2023	0.00%	0	0	115.23	8,131,368.26	0.33%	0.19%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	104.51 03.10.2023	0.00%	0	0	115.23	40,656,841.32	1.63%	0.93%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	108.94 29.05.2024	0.00%	0	0	115.23	40,656,841.32	1.63%	0.93%
US900123DG28	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	100,000.00	99.52 14.03.2023	0.00%	0	0	116.96	4,126,637.91	0.17%	0.09%
US900123DG28	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	1,000,000.00	101.67 13.10.2023	0.00%	0	0	116.96	41,266,379.06	1.66%	0.95%
US900123DG28	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	2,000,000.00	111.35 29.05.2024	0.00%	0	0	116.96	82,532,758.12	3.31%	1.90%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	200,000.00	103.31 14.08.2023	0.00%	0	0	113.27	7,992,427.39	0.32%	0.18%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	300,000.00	103.15 15.08.2023	0.00%	0	0	113.27	11,988,641.08	0.48%	0.28%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	1,000,000.00	102.92 29.09.2023	0.00%	0	0	113.27	39,962,136.93	1.60%	0.92%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	1,000,000.00	102.13 16.10.2023	0.00%	0	0	113.27	39,962,136.93	1.60%	0.92%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	1,000,000.00	106.56 01.02.2024	0.00%	0	0	113.27	39,962,136.93	1.60%	0.92%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	500,000.00	108.23 27.06.2024	0.00%	0	0	113.27	19,981,068.47	0.80%	0.46%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	2,000,000.00	113.66 24.09.2024	0.00%	0	0	113.27	79,924,773.86	3.21%	1.84%
US900123DJ66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123DJ66	9.13%	2	30,000.00	99.11 13.04.2023	0.00%	0	0	114.99	1,217,138.60	0.05%	0.03%
US900123DJ66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123DJ66	9.13%	2	200,000.00	102.16 31.07.2023	0.00%	0	0	114.99	8,114,257.32	0.33%	0.19%
US900123DJ66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123DJ66	9.13%	2	300,000.00	103.01 14.08.2023	0.00%	0	0	114.99	12,171,385.98	0.49%	0.28%
US900123DJ66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123DJ66	9.13%	2	1,000,000.00	106.71 29.04.2024	0.00%	0	0	114.99	40,571,286.59	1.63%	0.93%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	1,000,000.00	98.52 29.04.2024	0.00%	0	0	102.76	36,255,306.37	1.46%	0.83%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	2,000,000.00	104.82 13.09.2024	0.00%	0	0	102.76	72,510,612.74	2.91%	1.67%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	2,000,000.00	105.72 17.09.2024	0.00%	0	0	102.76	72,510,612.74	2.91%	1.67%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	3,000,000.00	106.38 19.09.2024	0.00%	0	0	102.76	108,765,919.11	4.37%	2.50%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	3.25%	2	4,700,000.00	98.18 03.10.2024	0.00%	0	0	95.27	157,977,231.22	6.34%	3.63%
Toplam						72,780,000.00					2,491,171,062.87	100.02%	57.28%	
Ara Grup Toplamı						72,780,000.00					2,491,171,062.87	64.23%	57.29%	
Ana Grup Toplamı						110,072,000.00					3,878,270,361.66	100.00%	89.19%	
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	500,000.00	101.6 17.07.2024	0.00%	0	0	105.01	18,524,009.72	34.51%	0.43%
XS2900389870	HAZINE MÜSTEŞARLIĞI VARLIK KİR	26.04.2030	XS2900389870	5.42%	2	1,000,000.00	100.13 06.12.2024	0.00%	0	0	99.65	35,159,076.89	65.49%	0.81%
Ana Grup Toplamı						1,500,000.00						53,683,086.61	100.00%	1.23%
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	31.12.2024	VIOP-TL	0.00%	0	19,556,989.42	0 31.12.2024	0.00%	0	0	0	19,556,989.42	100.00%	0.45%
Toplam						19,556,989.42						19,556,989.42	100.00%	0.45%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYON														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						19,556,989.42						19,556,989.42	100.00%	0.45%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
XS2812381247	SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	1,000,000.00	103.15 05.09.2024	0.00%	0	0	101.97	35,978,567.70	10.04%	0.83%
XS2812381247	SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	1,000,000.00	102.75 20.11.2024	0.00%	0	0	101.97	35,978,567.70	10.04%	0.83%
XS2812381247	SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	2,000,000.00	102.65 26.11.2024	0.00%	0	0	101.97	71,957,135.40	20.08%	1.65%
XS2812381247	SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	990,000.00	103.1 11.12.2024	0.00%	0	0	101.97	35,618,782.02	9.94%	0.82%
XS2812381247	SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	200,000.00	103.11 11.12.2024	0.00%	0	0	101.97	7,195,713.54	2.01%	0.17%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	500,000.00	103.09 05.09.2024	0.00%	0	0	100.9	17,799,458.19	4.97%	0.41%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	1,000,000.00	101.81 06.12.2024	0.00%	0	0	100.9	35,598,916.39	9.94%	0.82%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	1,000,000.00	102.13 09.12.2024	0.00%	0	0	100.9	35,598,916.39	9.94%	0.82%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	1,250,000.00	102.34 11.12.2024	0.00%	0	0	100.9	44,498,645.49	12.42%	1.02%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	750,000.00	102.35 11.12.2024	0.00%	0	0	100.9	26,699,187.29	7.45%	0.61%
XS2812381676	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	320,000.00	102.35 11.12.2024	0.00%	0	0	100.9	11,391,653.24	3.18%	0.26%
Toplam						10,010,000.00						358,315,543.35	100.01%	8.24%
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
VP VARANT														
Ana Grup Toplamı						10,010,000.00						358,315,543.35	100.00%	8.24%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	02.01.2025	TBPP	49.00%	0	90,241.64	90,000.00 31.12.2024	0.00%	0	0	0	90,120.74	0.23%	0.00%
Toplam						90,241.64						90,120.74	0.23%	0.00%
MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	02.01.2025	VADELİ	0.01%		1,093,900.60	1,093,900.00 31.12.2024	0.00%	0	0	0	38,593,130.75	99.77%	0.89%
Toplam						1,093,900.60						38,593,130.75	99.77%	0.89%
YATIRIM FONU														
GARİTMENKUL SERTİFİKASI														
Ana Grup Toplamı						1,184,142.24						38,683		

02.12.2024	1,154,477.00	622,858.00	1.352415	1.35487	95,876,746.00	0.96 USD
03.12.2024		85	46.850586	46.952953	1,260,926.00	0.01 TL
03.12.2024	58,917.00	571,848.00	1.35487	1.35533	96,320,055.00	0.96 USD
04.12.2024	2,283.00	3,478.00	46.952953	47.02435	1,264,402.00	0.01 TL
04.12.2024	128,539.00	571,187.00	1.35533	1.356083	96,713,955.00	0.97 USD
05.12.2024	2	1,129.00	47.02435	47.026865	1,265,531.00	0.01 TL
05.12.2024	177,287.00	744,745.00	1.356083	1.355737	97,050,936.00	0.97 USD
06.12.2024		37,154.00	47.026865	47.101018	1,301,483.00	0.01 TL
06.12.2024	407,764.00	456,298.00	1.355737	1.358345	96,257,396.00	0.96 USD
09.12.2024	1,202.00	1,047.00	47.101018	47.257097	1,299,570.00	0.01 TL
09.12.2024	1,249,838.00	983,975.00	1.358345	1.361849	96,803,325.00	0.97 USD
10.12.2024	2,960.00	211	47.257097	47.347486	1,299,771.00	0.01 TL
10.12.2024	438,046.00	585,283.00	1.361849	1.362522	97,200,316.00	0.97 USD
11.12.2024	10	21,561.00	47.347486	47.317181	1,319,302.00	0.01 TL
11.12.2024	188,292.00	2,141,735.00	1.362522	1.360483	98,949,858.00	0.99 USD
12.12.2024	2,030.00	315	47.317181	47.343033	1,319,464.00	0.01 TL
12.12.2024	392,193.00	493,215.00	1.360483	1.360323	98,850,297.00	0.99 USD
13.12.2024	153	10	47.343033	47.292808	1,316,646.00	0.01 TL
13.12.2024	592,776.00	750,572.00	1.360323	1.358298	99,148,100.00	0.99 USD
16.12.2024	2,828.00	522	47.292808	47.308193	1,313,561.00	0.01 TL
16.12.2024	452,769.00	354,393.00	1.358298	1.357009	98,595,443.00	0.99 USD
17.12.2024	3,607.00	16,924.00	47.308193	47.305526	1,330,093.00	0.01 TL
17.12.2024	907,050.00	291,826.00	1.357009	1.355517	98,453,704.00	0.98 USD
18.12.2024	392	214	47.305526	47.267668	1,287,868.00	0.01 TL
18.12.2024	433,565.00	436,744.00	1.355517	1.353525	98,240,432.00	0.98 USD
19.12.2024	42,439.00	2	47.267668	47.286823	1,281,511.00	0.01 TL
19.12.2024	650,016.00	285,953.00	1.353525	1.352873	96,689,081.00	0.97 USD
20.12.2024	6,359.00	12	47.286823	47.027295	1,233,358.00	0.01 TL
20.12.2024	1,837,304.00	298,709.00	1.352873	1.34338	96,432,098.00	0.96 USD
23.12.2024	48,165.00	108	47.027295	47.028276	1,233,466.00	0.01 TL
23.12.2024	555,692.00	286,701.00	1.34338	1.341293	96,471,328.00	0.96 USD
24.12.2024		8,713.00	47.028276	47.068991	1,242,153.00	0.01 TL
24.12.2024	247,471.00	241,721.00	1.341293	1.340749	92,594,365.00	0.93 USD
25.12.2024	26	2,767.00	47.068991	47.117654	1,199,447.00	0.01 TL
25.12.2024	4,118,684.00	213,906.00	1.340749	1.339277	91,744,433.00	0.92 USD
26.12.2024	45,473.00	10,189.00	47.117654	47.191271	1,209,636.00	0.01 TL
26.12.2024	1,063,838.00	195,159.00	1.339277	1.340044	91,496,927.00	0.91 USD
27.12.2024		25,196.00	47.191271	47.194221	1,163,293.00	0.01 TL
27.12.2024	442,665.00	158,711.00	1.340044	1.340619	91,091,120.00	0.91 USD
30.12.2024	71,539.00		47.194221	47.097765	1,156,725.00	0.01 TL
30.12.2024	564,518.00	38,203.00	1.340619	1.340411	90,434,454.00	0.9 USD
31.12.2024	6,568.00		47.097765	47.190364	1,148,615.00	0.01 TL
31.12.2024	694,869.00	323,162.00	1.340411	1.339749	90,638,097.00	0.91 USD