

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/11/2024 ve 30/11/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ KATILIM FONU
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)	87,968,310.33
E. KATILMA PAYI SAYISI :	18,627,899
F. FONUN KURULUŞ TARİHİ:	25/05/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4.722396
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.586201
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.95%
Ç.YILLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	29.79%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	32.53%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	37.48%
ÖZEL SEKTÖR KİRA SERTİFİKA	21.96%
KAMU SEKTÖRÜ KİRA SERTİFİKA	12.77%
ALTIN VE DİĞER KIYMETLİ MADENLER	20.65%
MEVDUAT	7.14%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.17%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.65%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.44%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	1.39%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	436.12
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	15,642,685.20
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	3,345,030.15
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sıřs No	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	658	49.65	19.09.2024	0.00%	0	0	46.8	30,794.40	0.10%	0.04%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	1,736.00	48.79	20.09.2024	0.00%	0	0	46.8	81,244.80	0.25%	0.09%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	2,164.00	43.14	07.10.2024	0.00%	0	0	46.8	101,275.20	0.31%	0.12%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	3,590.00	47.22	08.11.2024	0.00%	0	0	46.8	168,012.00	0.52%	0.20%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	10,156.00	13.13	13.06.2024	0.00%	0	0	8.38	85,107.28	0.26%	0.10%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	9,658.00	8.8	19.09.2024	0.00%	0	0	8.38	80,934.04	0.25%	0.09%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,097.00	8.76	20.09.2024	0.00%	0	0	8.38	34,332.86	0.11%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,086.00	8.19	07.10.2024	0.00%	0	0	8.38	42,620.68	0.13%	0.05%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	15,000.00	9.07	24.10.2024	0.00%	0	0	8.38	125,700.00	0.39%	0.15%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	34,652.00	9.66	08.11.2024	0.00%	0	0	8.38	290,383.76	0.90%	0.34%
ENUSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,671.00	58.23	19.09.2024	0.00%	0	0	62.5	104,437.50	0.32%	0.12%
ENUSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,283.00	59.25	20.09.2024	0.00%	0	0	62.5	80,187.50	0.25%	0.09%
ENUSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	4,000.00	57.59	07.10.2024	0.00%	0	0	62.5	250,000.00	0.78%	0.29%
ENUSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	5,477.00	57.13	08.11.2024	0.00%	0	0	62.5	342,312.50	1.06%	0.40%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,332.00	5.52	13.06.2024	0.00%	0	0	6.21	8,271.72	0.03%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	66,407.00	6.21	19.09.2024	0.00%	0	0	6.21	412,387.47	1.28%	0.48%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	28,134.00	6.27	20.09.2024	0.00%	0	0	6.21	174,712.14	0.54%	0.20%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	43,436.00	5.52	07.10.2024	0.00%	0	0	6.21	269,737.56	0.84%	0.31%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,344.00	60.3	13.06.2024	0.00%	0	0	69.45	371,140.80	1.15%	0.43%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	6,771.00	58	19.09.2024	0.00%	0	0	69.45	470,245.95	1.46%	0.55%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,874.00	59.2	20.09.2024	0.00%	0	0	69.45	199,599.30	0.62%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,581.00	60.4	07.10.2024	0.00%	0	0	69.45	248,700.45	0.77%	0.29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,750.00	61	24.10.2024	0.00%	0	0	69.45	399,337.50	1.24%	0.46%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	19,145.00	65.05	08.11.2024	0.00%	0	0	69.45	1,329,620.25	4.13%	1.55%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	3,614.00	43.18	13.06.2024	0.00%	0	0	58	209,612.00	0.65%	0.24%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	4,427.00	50.41	19.09.2024	0.00%	0	0	58	256,766.00	0.80%	0.30%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	1,878.00	50.2	20.09.2024	0.00%	0	0	58	108,924.00	0.34%	0.13%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	2,339.00	48.68	07.10.2024	0.00%	0	0	58	135,662.00	0.42%	0.16%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	9,660.00	47.76	08.11.2024	0.00%	0	0	58	560,280.00	1.74%	0.65%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,225.00	529.5	13.06.2024	0.00%	0	0	473.5	580,037.50	1.80%	0.68%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,436.00	618.85	19.09.2024	0.00%	0	0	473.5	679,946.00	2.11%	0.79%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	609	599	20.09.2024	0.00%	0	0	473.5	288,361.50	0.90%	0.34%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	760	476.25	07.10.2024	0.00%	0	0	473.5	359,860.00	1.12%	0.42%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	65	476	24.10.2024	0.00%	0	0	473.5	30,777.50	0.10%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,226.00	491.5	08.11.2024	0.00%	0	0	473.5	1,527,511.00	4.75%	1.78%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	10,761.00	51.6	24.10.2024	0.00%	0	0	53.2	572,485.20	1.78%	0.67%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	8,476.00	45.6	08.11.2024	0.00%	0	0	53.2	450,923.20	1.40%	0.53%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	1,099.00	66.55	13.06.2024	0.00%	0	0	53.8	59,126.20	0.18%	0.07%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	972	56.8	19.09.2024	0.00%	0	0	53.8	52,293.60	0.16%	0.06%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	412	55.3	20.09.2024	0.00%	0	0	53.8	22,165.60	0.07%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	576	49.8	07.10.2024	0.00%	0	0	53.8	30,988.80	0.10%	0.04%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	2,404.00	50.35	08.11.2024	0.00%	0	0	53.8	129,335.20	0.40%	0.15%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREUPW00019	0.00%	0	3,139.00	30.04	24.10.2024	0.00%	0	0	35.22	110,555.58	0.34%	0.13%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREUPW00019	0.00%	0	2,473.00	35.07	08.11.2024	0.00%	0	0	35.22	87,099.06	0.27%	0.10%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	599	143.19	13.06.2024	0.00%	0	0	249	149,151.00	0.46%	0.17%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	1,240.00	189.11	19.09.2024	0.00%	0	0	249	308,760.00	0.96%	0.36%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	526	200.9	20.09.2024	0.00%	0	0	249	130,974.00	0.41%	0.15%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	656	210.6	07.10.2024	0.00%	0	0	249	163,344.00	0.51%	0.19%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	2,380.00	211.6	08.11.2024	0.00%	0	0	249	592,620.00	1.84%	0.69%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ		TREKLKM00025	0.00%	0	6,466.00	28.6	24.10.2024	0.00%	0	0	29	187,514.00	0.58%	0.22%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ		TREKLKM00025	0.00%	0	5,094.00	31.55	08.11.2024	0.00%	0	0	29	147,726.00	0.46%	0.17%
KOTON.E	KOTON MAĞAZACILIK TEKSTİL SAN A		TREKOTN00028	0.00%	0	21,891.00	17.03	24.10.2024	0.00%	0	0	19.87	434,974.17	1.35%	0.51%
KOTON.E	KOTON MAĞAZACILIK TEKSTİL SAN A		TREKOTN00028	0.00%	0	17,239.00	17.41	08.11.2024	0.00%	0	0	19.87	342,538.93	1.06%	0.40%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	2,017.00	17.33	13.06.2024	0.00%	0	0	16.95	34,188.15	0.11%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	12,310.00	15.77	19.09.2024	0.00%	0	0	16.95	208,654.50	0.65%	0.24%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	5,226.00	17.53	20.09.2024	0.00%	0	0	16.95	88,580.70	0.28%	0.10%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	6,514.00	17.71	07.10.2024	0.00%	0	0	16.95	110,412.30	0.34%	0.13%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	175	15.92	08.11.2024	0.00%	0	0	16.95	2,966.25	0.01%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGO091U2	0.00%	0	3,602.00	102.9	24.10.2024	0.00%	0	0	113.5	408,827.00	1.27%	0.48%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGO091U2	0.00%	0	2,834.00	108.94	08.11.2024	0.00%	0	0	113.5	321,659.00	1.00%	0.37%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	469	104.45	13.06.2024	0.00%	0	0	82.75	38,809.75	0.12%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	2,935.00	91.27	19.09.2024	0.00%	0	0	82.75	242,871.25	0.75%	0.28%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	1,246.00	91.69	20.09.2024	0.00%	0	0	82.75	103,106.50	0.32%	0.12%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	5,000.00	88.15	07.10.2024	0.00%	0	0	82.75	413,750.00	1.29%	0.48%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	7,603.00	79.89	08.11.2024	0.00%	0	0	82.75	629,148.25	1.95%	0.73%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	569	327.75	24.10.2024	0.00%	0	0	400	227,600.00	0.71%	0.27%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	447	346.5	08.11.2024	0.00%	0	0	400	178,800.00	0.56%	0.21%
OTOKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	1,238.00	447	24.10.2024	0.00%	0	0	474.25	587,121.50	1.82%	0.68%
OTOKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	974	438.25	08.11.2024	0.00%	0	0	474.25	461,919.50	1.44%	0.54%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,934.78	227.5	13.06.2024	0.00%	0	0	217.8	421,396.83	1.31%	0.49%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%											

TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETAGB00020	0.00%	0	513	150.6 20.09.2024	0.00%	0	0	140.9	72,281.70	0.22%	0.08%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETAGB00020	0.00%	0	640	143.57 07.10.2024	0.00%	0	0	140.9	90,176.00	0.28%	0.11%
TABGD.E	TAB GIDA SANAYI VE TICARET ANO		TRETAGB00020	0.00%	0	2,276.00	133.78 08.11.2024	0.00%	0	0	140.9	320,688.40	1.00%	0.37%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	1,799.00	309.25 13.06.2024	0.00%	0	0	285	512,715.00	1.59%	0.60%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,182.00	294.6 19.09.2024	0.00%	0	0	285	621,870.00	1.93%	0.72%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	925	300.25 20.09.2024	0.00%	0	0	285	263,625.00	0.82%	0.31%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	1,153.00	274 07.10.2024	0.00%	0	0	285	328,605.00	1.02%	0.38%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	850	273.25 24.10.2024	0.00%	0	0	285	242,250.00	0.75%	0.28%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	5,442.00	287 08.11.2024	0.00%	0	0	285	1,550,970.00	4.82%	1.81%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,331.00	168.2 19.09.2024	0.00%	0	0	147.2	195,923.20	0.61%	0.23%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	947	167.5 20.09.2024	0.00%	0	0	147.2	139,398.40	0.43%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	4,000.00	154 07.10.2024	0.00%	0	0	147.2	588,800.00	1.83%	0.69%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	4,000.00	146.4 24.10.2024	0.00%	0	0	147.2	588,800.00	1.83%	0.69%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	8,097.00	145.2 08.11.2024	0.00%	0	0	147.2	1,191,878.40	3.70%	1.39%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	10,433.00	21.25 13.06.2024	0.00%	0	0	17.06	177,986.98	0.55%	0.21%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	12,223.00	17.58 19.09.2024	0.00%	0	0	17.06	208,524.38	0.65%	0.24%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	5,184.00	17.73 20.09.2024	0.00%	0	0	17.06	88,439.04	0.27%	0.10%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	6,465.00	17.6 07.10.2024	0.00%	0	0	17.06	110,292.90	0.34%	0.13%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	27,031.00	17.2 08.11.2024	0.00%	0	0	17.06	461,148.86	1.43%	0.54%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2,133.00	86.18 13.06.2024	0.00%	0	0	63.85	136,192.05	0.42%	0.16%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2,699.00	65.58 19.09.2024	0.00%	0	0	63.85	172,331.15	0.54%	0.20%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,145.00	65.96 20.09.2024	0.00%	0	0	63.85	73,108.25	0.23%	0.09%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,426.00	62.2 07.10.2024	0.00%	0	0	63.85	91,050.10	0.28%	0.11%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2,200.00	58.55 24.10.2024	0.00%	0	0	63.85	140,470.00	0.44%	0.16%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	7,558.00	59.42 08.11.2024	0.00%	0	0	63.85	482,578.30	1.50%	0.56%
Ana Grup Toplamı						952,739.78						32,184,802.28	100.00%	37.48%
B. BORÇLANMA ARAÇLARI														
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
TRDEMVK32618	AK FİNANSAL KİRALAMA	25.03.2026	TRDEMVK32618	11.84%	4	10,000,000.00	99.9 28.08.2024	0.00%	0	0	108.76	10,876,020.41	36.46%	12.66%
TRDQFVK22518	FİNANS FİNANSAL KİRALAMA A.Ş.	10.02.2025	TRDQFVK22518	23.44%	1	4,300,000.00	106.69 07.10.2024	0.00%	0	0	114.06	4,904,613.19	16.44%	5.71%
TRDQFVK22518	FİNANS FİNANSAL KİRALAMA A.Ş.	10.02.2025	TRDQFVK22518	23.44%	1	700,000.00	109.57 30.10.2024	0.00%	0	0	114.06	798,425.40	2.68%	0.93%
TRDQFVK22518	FİNANS FİNANSAL KİRALAMA A.Ş.	10.02.2025	TRDQFVK22518	23.44%	1	2,000,000.00	110.57 06.11.2024	0.00%	0	0	114.06	2,281,215.44	7.65%	2.66%
TRD160926T35	T.C. HAZİNE MÜSTEŞARLIĞI	16.09.2026	TRD160926T35	18.72%	2	10,000,000.00	106.55 04.11.2024	0.00%	0	0	109.65	10,965,768.57	36.77%	12.77%
Ana Grup Toplamı						27,000,000.00						29,826,043.01	100.00%	34.73%
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
ALT	ALT		ALT	0.00%	0	3,000.00	2,431.58 21.03.2024	0.00%	0	0	2,672.34	8,868,385.48	50.00%	10.33%
ALT	ALT		ALT	0.00%	0	3,000.00	2,759.59 19.11.2024	0.00%	0	0	2,672.34	8,868,385.48	50.00%	10.33%
Ana Grup Toplamı						6,000.00						17,736,770.96	100.00%	20.65%
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	02.12.2024	VADELİ	45.50%		6,132,787.30	6,110,000.00 29.11.2024	0.00%	0	0	0	6,132,787.30	100.00%	7.14%
Toplam						6,132,787.30						6,132,787.30	100.00%	7.14%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						6,132,787.30						6,132,787.30	100.00%	7.14%
FON PORTFÖY DEĞERİ						34,091,527.08						85,880,403.57		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutanı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:		85,880,403.57	97.63%											
B. HAZİR DEĞERLER (+) :		20,649.28	0.02%											
C. ALACAKLAR (+) :		2,213,803.88	2.52%											
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		146,546.40	0.17%											
FON TOPLAM DEĞERİ:		87,968,310.33												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama		Tutanı (TL)												
370.01.000-Fon Yönetim Ücreti		124,352.73												
370.02.000-Denetim Ücreti		2,049.72												
370.03.000-Tahvil Borsa Payı		202.66												
370.03.003-Altın Borsa Payı		1,942.58												
370.04.000-Aracılık Komisyonu		4,071.48												
370.04.200-Brokerage Komisyonu		128.67												
370.05.000-Vergi ve Resim Harç		788.5												
370.06.000-Saklama Giderleri		13,366.30												
370.09.000-Noter Masrafları		1,186.00												
370.20.001-SPK Kıymetli Alın Mas		1,728.71												
370.28.000-Portföy Saklama Gideri		5,436.22												
370.99.000-Diger Giderler		5,040.00												
TOPLAM		160,295.57												
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLATINA														
İLİŞKİN AÇIKLAMALAR														
Açıklama		Nominal (TL)												
DGNMO Tem:% 29		78,649.00												
ASELS Tem:% 11		43,465.00												
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı		İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									
VIII- İTİFALAR														
Sermaye Piyasası Aracı		İtfa Tarihi	Nominal (TL)											
TRDZBKVK2412		13.11.24	1,000,000.00											
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı		İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)									
X- ÖDÜNCÜ İŞLEMLERİ														

XI- TÜREV ARAÇ 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	
01.11.2024	78,337.00	7,548.00	4.586201	4.586201	15,919,459.00	0.16 TL	
04.11.2024	12,892.00	386,818.00	4.595584	4.595584	16,293,385.00	0.16 TL	
05.11.2024	167,850.00	140,070.00	4.566441	4.566441	16,265,605.00	0.16 TL	
06.11.2024	24,781.00	2,201.00	4.569748	4.569748	16,243,025.00	0.16 TL	
07.11.2024	11,210.00	58,314.00	4.588633	4.588633	16,290,129.00	0.16 TL	
08.11.2024	5,040.00	5,548.00	4.600546	4.600546	16,290,637.00	0.16 TL	
11.11.2024	10	3,207.00	4.632497	4.632497	16,293,834.00	0.16 TL	
12.11.2024	17,447.00	64,962.00	4.641661	4.641661	16,341,349.00	0.16 TL	
13.11.2024	42,252.00	14,403.00	4.635594	4.635594	16,313,500.00	0.16 TL	
14.11.2024	6,426.00	1,782.00	4.624969	4.624969	16,308,856.00	0.16 TL	
15.11.2024	11,467.00	925	4.643667	4.643667	16,298,314.00	0.16 TL	
18.11.2024	15,662.00	2,150,028.00	4.65946	4.65946	18,432,680.00	0.18 TL	
19.11.2024	107,510.00	7,153.00	4.658958	4.658958	18,332,323.00	0.18 TL	
20.11.2024	68,261.00	5,290.00	4.662758	4.662758	18,269,352.00	0.18 TL	
21.11.2024	1,476.00	14,384.00	4.6025	4.6025	18,282,760.00	0.18 TL	
22.11.2024	4,600.00	5,197.00	4.661102	4.661102	18,282,857.00	0.18 TL	
25.11.2024	12,449.00	65,413.00	4.725597	4.725597	18,335,821.00	0.18 TL	
26.11.2024	26,276.00	5,195.00	4.705278	4.705278	18,314,740.00	0.18 TL	
27.11.2024	9,374.00	180,656.00	4.724228	4.724228	18,486,022.00	0.18 TL	
28.11.2024	85,526.00	171,261.00	4.749749	4.749749	18,571,757.00	0.19 TL	
29.11.2024	12,436.00	68,578.00	4.740358	4.740358	18,627,899.00	0.19 TL	