

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2024 ve 31/12/2024
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ KATILIM FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	92,232,168.72
E. KATILMA PAYI SAYISI :	19,037,553
F. FONUN KURULUŞ TARİHİ:	25/05/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	4.844749
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.722396
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.59%
Ç.YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:	33.15%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	33.15%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	43.83%
ÖZEL SEKTÖR KİRA SERTİFİKA	19.86%
KAMU SEKTÖRÜ KİRA SERTİFİKA	11.99%
ALTIN VE DİĞER KIYMETLİ MADENLER	19.37%
MEVDUAT	4.93%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.19%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.70%
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 :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	400.379
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	7,522,984.54
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	5,538,303.35
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 Sıfz No	Repo Tmmt 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	49.68	32,689.44	0.08%	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	49.68	86,244.48	0.21%	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	49.68	107,507.52	0.27%	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	49.68	178,351.20	0.44%	0.19%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	762	46.75	03.12.2024	0.00%	0	0	49.68	37,856.16	0.09%	0.04%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	1,265.00	46.52	04.12.2024	0.00%	0	0	49.68	62,845.20	0.16%	0.07%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	10,156.00	13.13	13.06.2024	0.00%	0	0	9.75	99,021.00	0.24%	0.11%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	9,658.00	8.8	19.09.2024	0.00%	0	0	9.75	94,165.50	0.23%	0.10%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,097.00	8.76	20.09.2024	0.00%	0	0	9.75	39,945.75	0.10%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,086.00	8.19	07.10.2024	0.00%	0	0	9.75	49,588.50	0.12%	0.05%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	15,000.00	9.07	24.10.2024	0.00%	0	0	9.75	146,250.00	0.36%	0.16%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	34,652.00	9.66	08.11.2024	0.00%	0	0	9.75	337,857.00	0.83%	0.37%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,363.00	9.05	03.12.2024	0.00%	0	0	9.75	71,789.25	0.18%	0.08%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	12,191.00	8.89	04.12.2024	0.00%	0	0	9.75	118,862.25	0.29%	0.13%
ENUSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,671.00	58.23	19.09.2024	0.00%	0	0	58.9	98,421.90	0.24%	0.11%
ENUSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,283.00	59.25	20.09.2024	0.00%	0	0	58.9	75,568.70	0.19%	0.08%
ENUSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	4,000.00	57.59	07.10.2024	0.00%	0	0	58.9	235,600.00	0.58%	0.26%
ENUSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	5,477.00	57.13	08.11.2024	0.00%	0	0	58.9	322,595.30	0.80%	0.35%
ENUSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	5,000.00	62.25	02.12.2024	0.00%	0	0	58.9	294,500.00	0.73%	0.32%
ENUSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,632.00	62.95	03.12.2024	0.00%	0	0	58.9	96,124.80	0.24%	0.10%
ENUSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	2,705.00	62.45	04.12.2024	0.00%	0	0	58.9	159,324.50	0.39%	0.17%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETO00010	0.00%	0	6,000.00	54.4	02.12.2024	0.00%	0	0	51.7	310,200.00	0.77%	0.34%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETO00010	0.00%	0	561	53.4	03.12.2024	0.00%	0	0	51.7	29,003.70	0.07%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETO00010	0.00%	0	931	51.8	04.12.2024	0.00%	0	0	51.7	48,132.70	0.12%	0.05%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAACNCS91F3	0.00%	0	2,000.00	165.19	02.12.2024	0.00%	0	0	180	360,000.00	0.89%	0.39%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAACNCS91F3	0.00%	0	187	168.73	03.12.2024	0.00%	0	0	180	33,660.00	0.08%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAACNCS91F3	0.00%	0	310	168.66	04.12.2024	0.00%	0	0	180	55,800.00	0.14%	0.06%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	9,000.00	35.54	02.12.2024	0.00%	0	0	39.2	352,800.00	0.87%	0.38%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	842	36.46	03.12.2024	0.00%	0	0	39.2	33,006.40	0.08%	0.04%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	1,397.00	36.14	04.12.2024	0.00%	0	0	39.2	54,762.40	0.14%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,332.00	5.52	13.06.2024	0.00%	0	0	6.43	8,564.76	0.02%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	66,407.00	6.21	19.09.2024	0.00%	0	0	6.43	426,997.01	1.05%	0.46%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	28,134.00	6.27	20.09.2024	0.00%	0	0	6.43	180,901.62	0.45%	0.20%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	43,436.00	5.52	07.10.2024	0.00%	0	0	6.43	279,293.48	0.69%	0.30%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	55,000.00	6.2	02.12.2024	0.00%	0	0	6.43	353,650.00	0.87%	0.38%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	18,154.00	6.35	03.12.2024	0.00%	0	0	6.43	116,730.22	0.29%	0.13%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	30,086.00	6.26	04.12.2024	0.00%	0	0	6.43	193,452.98	0.48%	0.21%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	6,000.00	51.62	02.12.2024	0.00%	0	0	56	336,000.00	0.83%	0.36%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	561	55.45	03.12.2024	0.00%	0	0	56	31,416.00	0.08%	0.03%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	930	54.19	04.12.2024	0.00%	0	0	56	52,080.00	0.13%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,344.00	60.3	13.06.2024	0.00%	0	0	72.5	387,440.00	0.96%	0.42%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	6,771.00	58	19.09.2024	0.00%	0	0	72.5	490,897.50	1.21%	0.53%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,874.00	59.3	20.09.2024	0.00%	0	0	72.5	208,365.00	0.51%	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	72.5	259,622.50	0.64%	0.28%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,750.00	61	24.10.2024	0.00%	0	0	72.5	416,875.00	1.03%	0.45%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	19,145.00	65.05	08.11.2024	0.00%	0	0	72.5	1,388,012.50	3.43%	1.50%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	15,000.00	70.01	02.12.2024	0.00%	0	0	72.5	1,087,500.00	2.69%	1.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,475.00	70.2	03.12.2024	0.00%	0	0	72.5	396,937.50	0.98%	0.43%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	9,070.00	70.45	04.12.2024	0.00%	0	0	72.5	657,575.00	1.62%	0.71%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	3,614.00	43.18	13.06.2024	0.00%	0	0	54	195,156.00	0.48%	0.21%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	4,427.00	50.41	19.09.2024	0.00%	0	0	54	239,058.00	0.59%	0.26%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	1,878.00	50.2	20.09.2024	0.00%	0	0	54	101,412.00	0.25%	0.11%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	2,339.00	48.68	07.10.2024	0.00%	0	0	54	126,306.00	0.31%	0.14%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	9,660.00	47.76	08.11.2024	0.00%	0	0	54	521,640.00	1.29%	0.56%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	2,052.00	58.3	03.12.2024	0.00%	0	0	54	110,808.00	0.27%	0.12%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	3,399.00	57.95	04.12.2024	0.00%	0	0	54	183,546.00	0.45%	0.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,225.00	529.5	13.06.2024	0.00%	0	0	528.5	647,412.50	1.60%	0.70%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,436.00	618.85	19.09.2024	0.00%	0	0	528.5	758,926.00	1.87%	0.82%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	609	599	20.09.2024	0.00%	0	0	528.5	321,856.50	0.79%	0.35%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	760	476.25	07.10.2024	0.00%	0	0	528.5	401,660.00	0.99%	0.43%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	65	476	24.10.2024	0.00%	0	0	528.5	34,352.50	0.08%	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	528.5	1,704,941.00	4.21%	1.85%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	685	501	03.12.2024	0.00%	0	0	528.5	362,022.50	0.89%	0.39%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,136.00	506.5	04.12.2024	0.00%	0	0	528.5	600,376.00	1.48%	0.65%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	4,800.00	213.75	02.12.2024	0.00%	0	0	193.8	930,240.00	2.30%	1.01%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	449	222.1	03.12.2024	0.00%	0	0	193.8	87,016.20	0.21%	0.09%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	745	232.34	04.12.2024	0.00%	0	0	193.8	144,381.00	0.36%	0.16%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEBO0025	0.00%	0	13,000.00	51.58	02.12.2024	0.00%	0	0	62.1	807,300.00	1.99%	0.87%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEBO0025	0.00%	0	1,217.00	52.08	03.12.2024	0.00%	0	0	62.1	75,575.70	0.19%	0.08%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEBO0025	0.00%	0	2,013.00	53.12	04.12.2024	0.00%	0	0	62.1	125,007.30	0.31%	0.14%
EREGL.E															

GÜBR.F	GÜBRE FABRİKALARI T.A.Ş.				TRAGUBRF91E2	0.00%	0	599	143.19	13.06.2024	0.00%	0	0	287	171,913.00	0.42%	0.13%
GÜBR.F	GÜBRE FABRİKALARI T.A.Ş.				TRAGUBRF91E2	0.00%	0	1,240.00	189.11	19.09.2024	0.00%	0	0	287	355,880.00	0.88%	0.39%
GÜBR.F	GÜBRE FABRİKALARI T.A.Ş.				TRAGUBRF91E2	0.00%	0	526	200.9	20.09.2024	0.00%	0	0	287	150,962.00	0.37%	0.16%
GÜBR.F	GÜBRE FABRİKALARI T.A.Ş.				TRAGUBRF91E2	0.00%	0	656	210.6	07.10.2024	0.00%	0	0	287	188,272.00	0.46%	0.20%
GÜBR.F	GÜBRE FABRİKALARI T.A.Ş.				TRAGUBRF91E2	0.00%	0	2,380.00	211.6	08.11.2024	0.00%	0	0	287	683,060.00	1.69%	0.74%
GÜBR.F	GÜBRE FABRİKALARI T.A.Ş.				TRAGUBRF91E2	0.00%	0	505	253.25	03.12.2024	0.00%	0	0	287	144,935.00	0.36%	0.16%
GWIND.E	GALATA WIND ENERJİ A.Ş.				REGWIN00014	0.00%	0	13,000.00	26.68	02.12.2024	0.00%	0	0	33.82	439,660.00	1.09%	0.48%
GWIND.E	GALATA WIND ENERJİ A.Ş.				REGWIN00014	0.00%	0	1,216.00	26.96	03.12.2024	0.00%	0	0	33.82	41,125.12	0.10%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.				REGWIN00014	0.00%	0	2,018.00	26.48	04.12.2024	0.00%	0	0	33.82	68,248.76	0.17%	0.07%
KOTON.E	KOTON MAĞAZACILIK TEKSTİL SAN A				TRKOTN00028	0.00%	0	21,891.00	17.03	24.10.2024	0.00%	0	0	19.84	434,317.44	1.07%	0.43%
KOTON.E	KOTON MAĞAZACILIK TEKSTİL SAN A				TRKOTN00028	0.00%	0	17,239.00	17.41	08.11.2024	0.00%	0	0	19.84	342,021.76	0.84%	0.33%
KOTON.E	KOTON MAĞAZACILIK TEKSTİL SAN A				TRKOTN00028	0.00%	0	3,663.00	19.89	03.12.2024	0.00%	0	0	19.84	72,673.92	0.18%	0.08%
KOTON.E	KOTON MAĞAZACILIK TEKSTİL SAN A				TRKOTN00028	0.00%	0	6,076.00	19.67	04.12.2024	0.00%	0	0	19.84	120,547.84	0.30%	0.13%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S				TRAKDRMR91G7	0.00%	0	25,000.00	27.51	02.12.2024	0.00%	0	0	27.1	677,500.00	1.67%	0.73%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S				TRAKDRMR91G7	0.00%	0	2,339.00	27.8	03.12.2024	0.00%	0	0	27.1	63,386.90	0.16%	0.07%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S				TRAKDRMR91G7	0.00%	0	9,878.00	27.96	04.12.2024	0.00%	0	0	27.1	105,093.80	0.26%	0.11%
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A				TRELIJA00022	0.00%	0	12,000.00	27.82	02.12.2024	0.00%	0	0	26.6	319,200.00	0.79%	0.35%
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A				TRELIJA00022	0.00%	0	1,122.00	28.46	03.12.2024	0.00%	0	0	26.6	29,845.20	0.07%	0.03%
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A				TRELIJA00022	0.00%	0	1,861.00	27.94	04.12.2024	0.00%	0	0	26.6	49,502.60	0.12%	0.05%
LKMNH.E	LOKMAN HEKİM SAĞLIK				TRELKMH00013	0.00%	0	2,017.00	17.33	13.06.2024	0.00%	0	0	18.01	36,326.17	0.09%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK				TRELKMH00013	0.00%	0	12,310.00	15.77	19.09.2024	0.00%	0	0	18.01	221,703.10	0.55%	0.24%
LKMNH.E	LOKMAN HEKİM SAĞLIK				TRELKMH00013	0.00%	0	5,226.00	17.53	20.09.2024	0.00%	0	0	18.01	94,120.26	0.23%	0.10%
LKMNH.E	LOKMAN HEKİM SAĞLIK				TRELKMH00013	0.00%	0	6,514.00	17.71	07.10.2024	0.00%	0	0	18.01	117,317.14	0.29%	0.13%
LKMNH.E	LOKMAN HEKİM SAĞLIK				TRELKMH00013	0.00%	0	175	15.92	08.11.2024	0.00%	0	0	18.01	3,151.75	0.01%	0.00%
LKMNH.E	LOKMAN HEKİM SAĞLIK				TRELKMH0												

Ana Grup Toplamı	4,561,328.34	4,555,656.42	100.00%	4.93%
FON PORTFOY DEĞERİ	32,615,685.34	92,371,496.42		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	92,371,496.42	100.15%
B. HAZIR DEĞERLER (+) :	26,708.93	0.03%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	166,036.63	0.18%

FON TOPLAM DEĞERİ: 92,232,168.72

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	135,893.38
370.02.000-Denetim Ücreti	1,980.93
370.04.000-Aracılık Komisyonu	5,764.59
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	11,768.48
370.20.001-SPK Kayda Alma Mas	1,647.31
370.28.000-Portföy Saklama Gideri	5,940.71
370.99.000-Diğer Giderler	5,248.80
TOPLAM	168,552.50

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)
OYAKC Bds:% 290	15,310.00
EBEBK Tem:% 25	16,230.00
BIMAS Tem:% 400	9,142.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.12.2024		2,176.00	107,954.00	4.722396	4.722396	18,733,677.00	0.19 TL
03.12.2024		181,133.00	15,160.00	4.748623	4.748623	18,567,704.00	0.19 TL
04.12.2024		17,889.00	13,205.00	4.766266	4.766266	18,563,020.00	0.19 TL
05.12.2024		7,319.00	5,211.00	4.787817	4.787817	18,560,912.00	0.19 TL
06.12.2024		693	25,665.00	4.78831	4.78831	18,585,884.00	0.19 TL
09.12.2024		4,256.00	9,753.00	4.812145	4.812145	18,591,381.00	0.19 TL
10.12.2024		68,553.00	259,593.00	4.847061	4.847061	18,782,421.00	0.19 TL
11.12.2024		128,792.00	15,801.00	4.843088	4.843088	18,669,430.00	0.19 TL
12.12.2024		192,830.00	58,388.00	4.827887	4.827887	18,534,988.00	0.19 TL
13.12.2024		63	521,359.00	4.838957	4.838957	19,056,284.00	0.19 TL
16.12.2024		8,432.00	10,640.00	4.844456	4.844456	19,058,492.00	0.19 TL
17.12.2024		196,690.00	8,908.00	4.813155	4.813155	18,870,710.00	0.19 TL
18.12.2024		17,807.00	17,701.00	4.808319	4.808319	18,870,604.00	0.19 TL
19.12.2024		20,327.00	2,374.00	4.798735	4.798735	18,852,651.00	0.19 TL
20.12.2024		38,661.00	132,352.00	4.758708	4.758708	18,946,342.00	0.19 TL
23.12.2024		15,902.00	3,495.00	4.760079	4.760079	18,933,935.00	0.19 TL
24.12.2024		101,511.00	118,557.00	4.77104	4.77104	18,950,981.00	0.19 TL
25.12.2024		75,775.00	83,618.00	4.769502	4.769502	18,958,824.00	0.19 TL
26.12.2024		18,007.00	15,238.00	4.797339	4.797339	18,956,055.00	0.19 TL
27.12.2024		15,413.00	14,776.00	4.823959	4.823959	18,955,418.00	0.19 TL
30.12.2024		6,082.00	41,112.00	4.846528	4.846528	18,990,448.00	0.19 TL
31.12.2024		35,108.00	82,213.00	4.8471	4.8471	19,037,553.00	0.19 TL