

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/12/2024 ve 31/12/2024

I- FONUN TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİKLI VE OTONOMARAÇLAR DEĞİŞKEN 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)	70,562,727.96
E. KATILMA PAYI SAYISI :	28,358,794
F. FONUN KURULUŞ TARİHİ:	20/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.488213
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.425211
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.60%
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	23.64%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	23.64%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	22.36%
ÖZEL SEKTÖR TAHVİLİ	5.68%
TÜREV TEMİNAT	6.07%
YABANCI HİSSE SENETLERİ	62.92%
TAKASBANK BORSA PARA PİYASASI	2.98%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.29%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.11%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	37.059
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,088,562.97
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	9,919,776.88
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sılg No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	3,745.00	62	11.07.2023	0.00%	0	0	90.75	339,858.75	2.15%	0.48%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	4,323.00	62	95.12.07.2023	0.00%	0	0	90.75	392,312.25	2.48%	0.56%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	6,781.00	62	55.18.07.2023	0.00%	0	0	90.75	615,375.75	3.90%	0.87%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,651.00	65	8.25.07.2023	0.00%	0	0	90.75	149,828.25	0.95%	0.21%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5,963.00	139	9.21.03.2024	0.00%	0	0	90.75	541,142.25	3.43%	0.77%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	3,460.00	120	17.17.05.2024	0.00%	0	0	90.75	313,995.00	1.99%	0.44%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	459	814	9.12.07.2023	0.00%	0	0	937	430,083.00	2.72%	0.61%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	1,118.00	822	8.18.07.2023	0.00%	0	937	1,047,566.00	6.63%	1.48%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	272	897	3.25.07.2023	0.00%	0	937	254,864.00	1.61%	0.36%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	988	1,195	00.21.03.2024	0.00%	0	937	925,756.00	5.86%	1.31%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	573	1,206	00.17.05.2024	0.00%	0	937	536,901.00	3.40%	0.76%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,570.00	84	9.11.07.2023	0.00%	0	716	184,012.00	1.16%	0.26%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,810.00	83	7.12.07.2023	0.00%	0	716	201,196.00	1.27%	0.28%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	4,408.00	83	9.18.07.2023	0.00%	0	716	315,612.80	2.00%	0.45%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1,071.00	86	35.25.07.2023	0.00%	0	716	76,683.60	0.49%	0.11%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	3,918.00	97	21.03.2024	0.00%	0	716	280,528.80	1.78%	0.40%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,276.00	98	22.17.05.2024	0.00%	0	716	162,961.60	1.03%	0.23%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,199.00	43	12.12.07.2023	0.00%	0	928	946,467.20	5.99%	1.34%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	16,089.00	45	7.18.07.2023	0.00%	0	928	1,493,059.20	9.45%	2.11%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	3,916.00	44	96.25.07.2023	0.00%	0	928	363,404.80	2.30%	0.51%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	14,113.00	68	66.66.21.03.2024	0.00%	0	928	1,309,686.40	8.29%	1.85%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,202.00	87	05.17.05.2024	0.00%	0	928	761,145.60	4.82%	1.08%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,626.00	249	9.12.07.2023	0.00%	0	205.1	333,492.60	2.11%	0.47%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,893.00	258	7.18.07.2023	0.00%	0	205.1	798,454.30	5.05%	1.13%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	948	255	9.25.07.2023	0.00%	0	205.1	194,434.80	1.23%	0.28%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,680.00	293	25.17.05.2024	0.00%	0	205.1	344,568.00	2.18%	0.49%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	4,914.00	61	05.11.07.2023	0.00%	0	713	350,368.20	2.22%	0.50%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,841.00	59	7.12.07.2023	0.00%	0	713	416,463.30	2.64%	0.59%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	9,164.00	59	2.18.07.2023	0.00%	0	713	653,393.20	4.14%	0.92%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2,231.00	60	85.25.07.2023	0.00%	0	713	159,070.30	1.01%	0.23%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	7,998.00	84	95.21.03.2024	0.00%	0	713	570,257.40	3.61%	0.81%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	4,644.00	99	04.17.05.2024	0.00%	0	713	331,117.20	2.10%	0.47%	
YIGIT.E	YİĞİT AKÜ MALZEMELERİ NAKLİYAT		TREYIGT00025	0.00%	0	89	34	68.03.06.2024	0.00%	0	34.9	3,106.10	0.02%	0.00%	
Ana Grup Toplamı						141,933.00							15,797,165.65	100.00%	22.36%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSKFTF12514	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	29.01.2025	TRSKFTF12514	58.23%	1	2,100,000.00	100	03.08.2023	0.00%	0	0	154.54	3,245,410.79	80.81%	4.59%
TRSTOTKR32519	OTOKAR OTOMOTİV VE SAVUNMA SAN	12.03.2025	TRSTOTKR32519	16.73%	2	700,000.00	100	03.03.2023	0.00%	0	0	110.09	770,638.81	19.19%	1.09%
Toplam						2,800,000.00							4,016,049.60	100.00%	5.68%
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ana Grup Toplamı						2,800,000.00							4,016,049.60	100.00%	5.68%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.12.2024	VIOP-TL	0.00%	0	4,307,670.08	0	31.12.2024	0.00%	0	-20,400.00	0	4,287,270.08	100.00%	6.07%
Toplam						4,307,670.08							4,287,270.08	100.00%	6.07%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						4,307,670.08							4,287,270.08	100.00%	6.07%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	39	135	12.20.01.2023	0.00%	0	0	252.42	347,315.57	0.78%	0.49%
AAPLUS	APPLE INC		US0378331005	0.00%	0	136	196	27.07.2023	0.00%	0	0	252.42	1,211,151.73	2.72%	1.71%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	25	195	27.03.07.2023	0.00%	0	0	213.64	188,437.99	0.42%	0.27%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	97	195	5.27.07.2023	0.00%	0	0	213.64	731,139.41	1.64%	1.03%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	10	246	37.02.03.2023	0.00%	0	0	86.98	30,687.44	0.07%	0.04%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	78	203	9.12.04.2023	0.00%	0	0	86.98	239,362.03	0.54%	0.34%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	101	218	61.21.07.2023	0.00%	0	0	86.98	309,943.14	0.70%	0.44%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	111	202	98.02.08.2023	0.00%	0	0	86.98	340,630.58	0.77%	0.48%
ALTMUS	ARCADIUM LİTHİUM PLC		JE00BM9HZ112	0.00%	0	267.05	9.44	21.07.2022	0.00%	0	0	5.17	48,748.29	0.11%	0.07%
ALTMUS	ARCADIUM LİTHİUM PLC		JE00BM9HZ112	0.00%	0	132.32	9.7	22.07.2022	0.00%	0	0	5.17	24,154.64	0.05%	0.03%
ALTMUS	ARCADIUM LİTHİUM PLC		JE00BM9HZ112	0.00%	0	153.97	9.43	25.07.2022	0.00%	0	0	5.17	28,107.19	0.06%	0.04%
ALTMUS	ARCADIUM LİTHİUM PLC		JE00BM9HZ112	0.00%	0	264.64	10.1	02.08.2022	0.00%	0	0	5.17	48,309.10	0.11%	0.07%
ALTMUS	ARCADIUM LİTHİUM PLC		JE00BM9HZ112	0.00%	0	192.47	10.28	03.08.2022	0.00%	0	0	5.17	35,133.89	0.08%	0.05%
ALTMUS	ARCADIUM LİTHİUM PLC		JE00BM9HZ112	0.00%	0	139.54	10.15	05.08.2022	0.00%	0	0	5.17	25,472.03	0.06%	0.04%
ALTMUS	ARCADIUM LİTHİUM PLC		JE00BM9HZ112	0.00%	0	122.7	10.81	09.08.2022	0.00%	0	0	5.17	22,397.87	0.05%	0.03%
ALTMUS	ARCADIUM LİTHİUM PLC		JE00BM9HZ112	0.00%	0	216.53	11.49	10.08.2022	0.00%	0	0	5.17	39,525.63	0.09%	0.06%
ALTMUS	ARCADIUM LİTHİUM PLC		JE00BM9HZ112	0.00%	0	3,608.85	10.74	06.02.2023	0.00%	0	0	5.17	658,761.01	1.48%	0.93%
ALTMUS	ARCADIUM LİTHİUM PLC		JE00BM9HZ112	0.00%	0	1,265.50	9.49	08.03.2023	0.00%	0	0	5.17	231,005.44	0.51%	0.33%
ALTMUS	ARCADIUM LİTHİUM PLC		JE00BM9HZ112	0.00%	0	2,278.39	10.69	27.07.2023	0.00%	0	0	5.17	415,897.93	0.94%	0.59%
AMDSU	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	255	111	73.27.07.2023	0.00%	0	0	122.84	1,105,141.57	2.49%	1.56%
AMSSW	AMS-OSRAM AG		AT0000A3EP4A	0.00%	0	235.15	94	87.06.02.2023	0.00%	0	0	5.93	54,361.76	0.12%	0.08%</

CABOT CORP	US1270551013	0.00%	0	71	67 03.07.2023	0.00%	0	0	91.26	228,607.81	0.51%	0.32%
CABOT CORP	US1270551013	0.00%	0	314	68.43 17.07.2023	0.00%	0	0	91.26	1,011,026.10	2.27%	1.43%
COHERENT CORP	US19247G1076	0.00%	0	50	46.24 02.08.2023	0.00%	0	0	94.46	166,634.15	0.37%	0.24%
COHERENT CORP	US19247G1076	0.00%	0	250	33.74 17.08.2023	0.00%	0	0	94.46	833,170.74	1.87%	1.18%
ENERSYS	US29275Y1029	0.00%	0	20	73.15 29.12.2022	0.00%	0	0	92.85	65,517.49	0.15%	0.09%
ENERSYS	US29275Y1029	0.00%	0	134	88.83 08.03.2023	0.00%	0	0	92.85	438,967.20	0.99%	0.62%
ENERSYS	US29275Y1029	0.00%	0	241	107.98 27.07.2023	0.00%	0	0	92.85	789,485.79	1.78%	1.12%
FORD MOTOR CO	US3453708600	0.00%	0	21	12.36 01.03.2023	0.00%	0	0	9.92	7,351.30	0.02%	0.01%
FORD MOTOR CO	US3453708600	0.00%	0	2,477.00	13.04 31.07.2023	0.00%	0	0	9.92	867,102.88	1.95%	1.23%
GENERAL MOTORS CO	US37045V1008	0.00%	0	84	38.7 01.03.2023	0.00%	0	0	53.92	159,814.51	0.36%	0.23%
GENERAL MOTORS CO	US37045V1008	0.00%	0	366	39.61 21.07.2023	0.00%	0	0	53.92	696,334.65	1.57%	0.99%
GENERAL MOTORS CO	US37045V1008	0.00%	0	400	37.65 02.08.2023	0.00%	0	0	53.92	761,021.47	1.71%	1.08%
ALPHABET INC	US02079K3059	0.00%	0	45	119.31 03.07.2023	0.00%	0	0	191.21	303,577.90	0.68%	0.43%
ALPHABET INC	US02079K3059	0.00%	0	263	119.95 21.07.2023	0.00%	0	0	191.21	1,774,244.15	3.99%	2.51%
INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	518	35.81 06.02.2023	0.00%	0	0	31.4	597,521.64	1.34%	0.85%
INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	351	35.19 08.03.2023	0.00%	0	0	31.4	404,884.35	0.91%	0.57%
INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	363	36.76 21.07.2023	0.00%	0	0	31.4	418,726.55	0.94%	0.59%
LEAR CORP	US5218652049	0.00%	0	127	140.4 01.03.2023	0.00%	0	0	94.46	423,237.74	0.95%	0.60%
LEAR CORP	US5218652049	0.00%	0	183	141.46 24.08.2023	0.00%	0	0	94.46	609,862.26	1.37%	0.86%
LUNDIN MINING CORP	CASS03721063	0.00%	0	2,247.00	11.03 17.07.2023	0.00%	0	0	12.21	673,052.70	1.51%	0.95%
MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	136	73.72 01.03.2023	0.00%	0	0	53.8	268,791.43	0.60%	0.38%
MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	247	73.09 05.07.2023	0.00%	0	0	53.8	488,172.67	1.10%	0.69%
MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	237	71.09 02.08.2023	0.00%	0	0	53.8	468,408.59	1.05%	0.66%
MICROSOFT CORP	US5949181045	0.00%	0	83	336.59 31.07.2023	0.00%	0	0	425.77	1,246,768.52	2.80%	1.76%
NIO INC	US62914V1061	0.00%	0	33	11.49 13.01.2023	0.00%	0	0	4.45	5,186.27	0.01%	0.01%
NIO INC	US62914V1061	0.00%	0	2,552.00	10.89 19.01.2023	0.00%	0	0	4.45	401,071.36	0.90%	0.57%
NIO INC	US62914V1061	0.00%	0	489	11 07.02.2023	0.00%	0	0	4.45	76,851.06	0.17%	0.11%
NIO INC	US62914V1061	0.00%	0	2,814.00	9.3 01.03.2023	0.00%	0	0	4.45	442,247.18	0.99%	0.63%
NVIDIA CORP	US67066G1040	0.00%	0	423	45.6 21.07.2023	0.00%	0	0	137.25	2,048,402.82	4.61%	2.90%
NXP SEMICONDUCTORS NV	NLD009538784	0.00%	0	18	181.67 22.02.2023	0.00%	0	0	208.55	132,438.85	0.30%	0.19%
NXP SEMICONDUCTORS NV	NLD009538784	0.00%	0	132	181.97 10.03.2023	0.00%	0	0	208.55	971,218.20	2.18%	1.37%
ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	344	78.12 01.03.2023	0.00%	0	0	63.87	775,161.85	1.74%	1.10%
ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	143	98.58 21.07.2023	0.00%	0	0	63.87	322,232.98	0.72%	0.46%
QUALCOMM INC	US7475251036	0.00%	0	1	121.18 07.03.2023	0.00%	0	0	154.93	5,466.20	0.01%	0.01%
QUALCOMM INC	US7475251036	0.00%	0	228	120.07 13.07.2023	0.00%	0	0	154.93	1,246,292.60	2.80%	1.76%
SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	4	96.53 09.08.2022	0.00%	0	0	36.62	5,168.04	0.01%	0.01%
SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	32	100.37 10.08.2022	0.00%	0	0	36.62	41,344.33	0.09%	0.06%
SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	173	92.58 22.08.2022	0.00%	0	0	36.62	223,517.81	0.50%	0.32%
SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	226	89.87 01.03.2023	0.00%	0	0	36.62	291,994.36	0.66%	0.41%
SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	194	77.29 17.07.2023	0.00%	0	0	36.62	250,650.03	0.56%	0.35%
STELLANTIS NV	NLD0150001029	0.00%	0	111	18.27 01.03.2023	0.00%	0	0	13.16	51,563.46	0.12%	0.07%
STELLANTIS NV	NLD0150001029	0.00%	0	3,263.00	18.62 17.07.2023	0.00%	0	0	13.16	1,515,780.02	3.41%	2.15%
STMICROELECTRONICS NV	US8610121027	0.00%	0	26	45.89 26.01.2023	0.00%	0	0	25.31	32,225.08	0.05%	0.03%
STMICROELECTRONICS NV	US8610121027	0.00%	0	256	48.16 07.03.2023	0.00%	0	0	25.31	228,677.76	0.51%	0.32%
STMICROELECTRONICS NV	US8610121027	0.00%	0	331	52.72 13.07.2023	0.00%	0	0	25.31	295,673.20	0.67%	0.42%
STMICROELECTRONICS NV	US8610121027	0.00%	0	542	47.2 24.08.2023	0.00%	0	0	25.31	484,153.69	1.09%	0.69%
TOYOTA MOTOR CORP	US8923313071	0.00%	0	139	168.16 31.07.2023	0.00%	0	0	195.62	959,313.97	2.16%	1.36%
TESLA INC	US88160R1014	0.00%	0	118	266.1 21.07.2023	0.00%	0	0	420.04	1,748,673.18	3.93%	2.47%
TESLA INC	US88160R1014	0.00%	0	110	224.26 17.08.2023	0.00%	0	0	420.04	1,630,119.06	3.67%	2.31%
VISTEON CORP	US92839U2069	0.00%	0	101	145.47 26.01.2023	0.00%	0	0	89.18	317,794.54	0.71%	0.45%
VISTEON CORP	US92839U2069	0.00%	0	139	164.25 10.03.2023	0.00%	0	0	89.18	437,360.81	0.98%	0.62%
VISTEON CORP	US92839U2069	0.00%	0	146	155.98 17.07.2023	0.00%	0	0	89.18	459,386.17	1.03%	0.65%
VOLKSWAGEN AG 1	DE0007664039	0.00%	0	160	124.84 13.07.2023	0.00%	0	0	89.04	523,358.60	1.18%	0.74%
VOLKSWAGEN AG 1	DE0007664039	0.00%	0	340	119.22 02.08.2023	0.00%	0	0	89.04	1,112,137.02	2.50%	1.57%
WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	23	105.14 06.02.2023	0.00%	0	0	191.42	155,329.11	0.35%	0.22%
WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	152	102.22 10.03.2023	0.00%	0	0	191.42	1,026,522.83	2.31%	1.45%
Toplam				35,379.95						41,662,367.51	93.65%	58.97%
BORSA YATIRIM FONLARI												
BLACKROCK INC	IE00BGL86212	0.00%	0	5,111.00	7.36 17.08.2023	0.00%	0	0	7.57	1,366,086.24	3.07%	1.93%
BLACKROCK INC	US46435U3665	0.00%	0	1,368.00	43.85 02.08.2023	0.00%	0	0	29.58	1,427,777.65	3.21%	2.02%
Toplam				6,479.00						2,793,863.89	6.28%	3.95%
FON PORTFOY DEĞERİ												

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	70,659,534.07	100.14%
B. HAZİR DEĞERLER (+) :	236,794.94	0.34%
C. ALACAKLAR (+) :	0	
D. DIĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	333,601.05	0.47%

FON TOPLAM DEĞERİ: 70,562,727.96

V- AY İÇİNDE YAPILAN GİDERLER

	Tutarı (TL)
Aplama	148,881.85
370.01.000-Fon Yönetim Ücreti	
370.02.000-Denetim Ücreti	2,959.17
370.03.000-Tahvil Borsa Payı	26.25
370.04.000-Aracılık Komisyonu	399.91
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	22,131.44
370.15.001-BPP Kom	1,646.16
370.20.001-SPK Kayda Alma Mas	943.54
370.23.000-Futures İşlemi Kom	1,566.49
370.27.000-BPP İşlem Masrah	1,193.19
370.28.000-Portföy Saklama Gideri	4,750.74
370.33.000-Borsa Futures İşlemi Kom	903.74
370.99.000-Diger Giderler	5,248.80
TOPLAM	190,959.58

VI- GEÇEN AY İÇİNDE

RÜCHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIM	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Aplama	
TCELL Tem:% 285	59,170.00

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- ÖDÜNÇ İŞLEMLERİ

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

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat
Futures Sözleşmesi-VIOP	F_USDTRY0425-GRM	VIOP-13.12.2024	
Futures Sözleşmesi-VIOP	F_USDTRY0425-GRM	VIOP-13.12.2024	
Futures Sözleşmesi-VIOP	F_USDTRY0425-GRM	VIOP-13.12.2024	
Futures Sözleşmesi-VIOP	F_USDTRY0425-GRM	VIOP-13.12.2024	
Futures Sözleşmesi-VIOP	F_USDTRY0425-GRM	VIOP-13.12.2024	
Futures Sözleşmesi-VIOP	F_USDTRY0425-GRM	VIOP-13.12.2024	
Futures Sözleşmesi-VIOP	F_USDTRY0425-GRM	VIOP-13.12.2024	
Futures Sözleşmesi-VIOP	F_USDTRY1224-GRM	VIOP-31.12.2024	

10.12.2024	1,797,457.00	63,531.00	2.480807	2.523759	29,333,617.00	0.29 TL
11.12.2024	39,631.00	13,372.00	2.49533	2.519089	29,332,484.00	0.29 TL
12.12.2024	127,947.00	19,755.00	2.523759	2.511774	28,904,543.00	0.29 TL
13.12.2024	14,505.00	12,067.00	2.519089	2.515721	28,890,650.00	0.29 TL
16.12.2024	447,696.00	10,278.00	2.511774	2.515301	28,759,856.00	0.29 TL
17.12.2024	25,960.00	20,592.00	2.515721	2.4967	28,744,047.00	0.29 TL
18.12.2024	141,072.00	5,742.00	2.515301	2.502868	28,697,596.00	0.29 TL
19.12.2024	36,401.00	5,931.00	2.4967	2.502893	28,693,515.00	0.29 TL
20.12.2024	52,193.00	9,955.00	2.502868	2.452921	28,664,440.00	0.29 TL
23.12.2024	10,012.00	5,004.00	2.502893	2.414975	28,604,155.00	0.29 TL
24.12.2024	38,130.00	14,286.00	2.452921	2.441269	28,494,347.00	0.28 TL
25.12.2024	65,289.00	9,867.00	2.414975	2.46796	28,474,759.00	0.28 TL
26.12.2024	124,094.00	4,721.00	2.441269	2.496291	28,419,136.00	0.28 TL
27.12.2024	29,455.00	5,062.00	2.46796	2.500793	28,407,071.00	0.28 TL
30.12.2024	60,344.00	7,637.00	2.496291	2.506969	28,404,651.00	0.28 TL
31.12.2024	17,127.00	6,812.00	2.500793	2.481979	28,358,794.00	0.28 TL