

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/12/2024 ve 31/12/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY FİNANS SEKTÖRÜ 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)	63,561,548.36
E. KATILMA PAYI SAYISI:	13,716,103
F. FONUN KURULUŞ TARİHİ:	10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	4.634082
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.574959
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.29%
Ç.VİLAŞINA GÖRE FİYAT ARTIŞ ORANI:	47.56%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	47.56%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	24.86%
TÜREV TEMİNAT	5.22%
YABANCI HİSSE SENETLERİ	55.70%
TAKASBANK BORSA PARA PİYASASI	14.21%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.13%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
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 :	0.07%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRC, NAKİT GİRİŞLERİ:	11,895,116.06
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	3,072,234.23
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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	472	31.76	26.09.2023	0.00%	0	0	64.85	30,609.20	0.19%	0.05%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	4,857.00	34.3	28.11.2023	0.00%	0	0	64.85	314,976.45	1.99%	0.50%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	2,491.00	33.66	30.11.2023	0.00%	0	0	64.85	161,541.35	1.02%	0.25%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	3,330.00	39.5	18.12.2023	0.00%	0	0	64.85	215,950.50	1.37%	0.34%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	3,246.00	36.12	28.12.2023	0.00%	0	0	64.85	210,503.10	1.33%	0.33%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	8,496.00	41.84	16.01.2024	0.00%	0	0	64.85	550,965.60	3.49%	0.87%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	9,757.00	44.7	27.03.2024	0.00%	0	0	64.85	632,741.45	4.00%	1.00%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	8,956.00	49.44	02.04.2024	0.00%	0	0	64.85	580,796.60	3.68%	0.91%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	10,990.00	55.8	08.04.2024	0.00%	0	0	64.85	712,701.50	4.51%	1.12%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	25,000.00	126	23.07.2024	0.00%	0	0	124.4	3,110,000.00	19.68%	4.89%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	4,806.42	10.22	26.09.2023	0.00%	0	0	13.54	65,078.93	0.41%	0.10%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	19,994.80	8.95	28.11.2023	0.00%	0	0	13.54	270,729.61	1.71%	0.43%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	10,237.39	8.7	30.11.2023	0.00%	0	0	13.54	138,614.37	0.88%	0.22%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	13,699.86	9.89	18.12.2023	0.00%	0	0	13.54	185,496.16	1.17%	0.29%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	13,354.86	9.04	28.12.2023	0.00%	0	0	13.54	180,824.90	1.14%	0.28%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	34,964.65	10.13	16.01.2024	0.00%	0	0	13.54	473,421.36	3.00%	0.74%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	40,133.00	10.89	27.03.2024	0.00%	0	0	13.54	543,400.82	3.44%	0.86%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	36,852.00	11.76	02.04.2024	0.00%	0	0	13.54	498,976.08	3.16%	0.79%
ISCTR.E	T.IS BANKASI		TRAISTR91N2	0.00%	0	45,260.00	12.83	08.04.2024	0.00%	0	0	13.54	612,820.40	3.88%	0.96%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	196	5.18	07.02.2023	0.00%	0	0	13.15	2,577.40	0.02%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	402	7.81	06.07.2023	0.00%	0	0	13.15	5,286.30	0.03%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	185	8.94	13.07.2023	0.00%	0	0	13.15	2,432.75	0.02%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	572	9.2	26.07.2023	0.00%	0	0	13.15	7,521.80	0.05%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	255	12.35	18.08.2023	0.00%	0	0	13.15	3,353.25	0.02%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	306	13.71	28.11.2023	0.00%	0	0	13.15	4,023.90	0.03%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	157	13.45	30.11.2023	0.00%	0	0	13.15	2,064.55	0.01%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	209	12.26	18.12.2023	0.00%	0	0	13.15	2,748.35	0.02%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	204	10.96	28.12.2023	0.00%	0	0	13.15	2,682.60	0.02%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	536	12.28	16.01.2024	0.00%	0	0	13.15	7,048.40	0.04%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	614	10.37	27.03.2024	0.00%	0	0	13.15	8,074.10	0.05%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	564	11.03	02.04.2024	0.00%	0	0	13.15	7,416.60	0.05%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	692	11.29	08.04.2024	0.00%	0	0	13.15	9,099.80	0.06%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD00011	0.00%	0	150.32	10.84	07.02.2023	0.00%	0	0	49	7,365.88	0.05%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD00011	0.00%	0	2,476.05	16.55	06.07.2023	0.00%	0	0	49	121,326.74	0.77%	0.19%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD00011	0.00%	0	1,136.62	16.82	13.07.2023	0.00%	0	0	49	55,694.38	0.35%	0.09%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD00011	0.00%	0	3,527.00	20.06	26.07.2023	0.00%	0	0	49	172,823.00	1.09%	0.27%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD00011	0.00%	0	2,166.00	34.31	10.08.2023	0.00%	0	0	49	106,134.00	0.67%	0.17%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD00011	0.00%	0	1,781.00	38.3	18.08.2023	0.00%	0	0	49	87,269.00	0.55%	0.14%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD00011	0.00%	0	2,144.00	32.72	28.11.2023	0.00%	0	0	49	105,056.00	0.66%	0.17%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD00011	0.00%	0	1,098.00	30.89	30.11.2023	0.00%	0	0	49	53,802.00	0.34%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD00011	0.00%	0	1,469.00	30.2	18.12.2023	0.00%	0	0	49	71,981.00	0.46%	0.11%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD00011	0.00%	0	1,431.00	28.84	28.12.2023	0.00%	0	0	49	70,119.00	0.44%	0.11%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD00011	0.00%	0	3,748.00	32.88	16.01.2024	0.00%	0	0	49	183,652.00	1.16%	0.29%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD00011	0.00%	0	4,303.00	30.14	27.03.2024	0.00%	0	0	49	210,847.00	1.33%	0.33%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD00011	0.00%	0	3,953.00	30.12	02.04.2024	0.00%	0	0	49	193,697.00	1.23%	0.30%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD00011	0.00%	0	4,851.00	33.02	08.04.2024	0.00%	0	0	49	237,699.00	1.50%	0.37%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,627.00	4.92	06.07.2023	0.00%	0	0	12.22	19,881.94	0.13%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	985	5.25	13.07.2023	0.00%	0	0	12.22	12,036.70	0.08%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,045.00	5.53	26.07.2023	0.00%	0	0	12.22	37,209.90	0.24%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,865.00	6.55	10.08.2023	0.00%	0	0	12.22	22,790.30	0.14%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,534.00	6.7	18.08.2023	0.00%	0	0	12.22	18,745.48	0.12%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,032.00	7.97	26.09.2023	0.00%	0	0	12.22	24,831.04	0.16%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,113.00	7.47	28.11.2023	0.00%	0	0	12.22	25,820.86	0.16%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,081.00	7.2	30.11.2023	0.00%	0	0	12.22	13,209.82	0.08%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,446.00	7.24	18.12.2023	0.00%	0	0	12.22	17,670.12	0.11%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,411.00	6.23	28.12.2023	0.00%	0	0	12.22	17,242.42	0.11%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,696.00	7.51	16.01.2024	0.00%	0	0	12.22	45,165.12	0.29%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,241.00	8.36	27.03.2024	0.00%	0	0	12.22	51,825.02	0.33%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,895.00	9.12	02.04.2024	0.00%	0	0	12.22	47,596.90	0.30%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,785.00	9.93	08.04.2024	0.00%	0	0	12.22	58,472.70	0.37%	0.09%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	4,322.00	13.12	06.07.2023	0.00%	0	0	30.62	132,339.64	0.84%	0.21%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	4,250.00	14.12	13.07.2023	0.00%	0	0	30.62	130,135.00	0.82%	0.20%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	13,129.00	12.4	26.07.2023	0.00%	0	0	30.62	402,009.98	2.54%	0.63%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	8,074.00	16.3	10.08.2023	0.00%	0	0	30.62	247,225.88	1.56%	0.39%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	6,632.00	16.19	18.08.2023	0.00%	0	0	30.62	203,071.84	1.29%	0.32%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	8,173.00	17.24	26.09.2023	0.00%	0	0	30.62	250,257.26	1.58%	0.39%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	8,501.00	19.26	28.11.2023	0.00%	0	0	30.62	260,300.62	1.65%	0.41%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	4,359.00	19.07	30.11.2023	0.00%	0	0	30.62	133,472.58	0.84%	0.21%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	5,826.00	21.46	18.12.2023	0.00%	0	0	30.62	178,392.12	1.13%	0.28%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	5,681.00	19.24	28.12.2023	0.00%	0	0	30.62	173,952.22	1.10%	0.27%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	14,869.00	22.34	16.01.2024	0.00%	0	0	30.62	455,288.78	2.88%	0.72%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%											

YÜREY TEMİNAT	TÜREY TEMİNAT	31.12.2024	VIOP-TL	0.00%	0	3,263,209.43	0	31.12.2024	0.00%	0	56,362.00	0	3,319,571.43	100.00%	5.22%
VIOP-TL						3,263,209.43							3,319,571.43	100.00%	5.22%
Toplam															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamları						3,263,209.43							3,319,571.43	100.00%	5.22%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	11	1,073.60	30.11.2023	0.00%	0	0	1,437.00	580,689.11	1.64%	0.91%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	5	1,177.00	29.12.2023	0.00%	0	0	1,437.00	263,949.60	0.75%	0.42%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	6	1,421.00	16.04.2024	0.00%	0	0	1,437.00	316,739.52	0.89%	0.50%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	6	1,204.20	23.05.2024	0.00%	0	0	1,437.00	316,739.52	0.89%	0.52%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	1	212.8	04.08.2023	0.00%	0	0	295.9	10,807.24	0.03%	0.02%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	9	224.87	28.08.2023	0.00%	0	0	295.9	97,832.17	0.28%	0.15%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	23	241.3	28.12.2023	0.00%	0	0	295.9	250,015.56	0.71%	0.39%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	35	274.4	25.03.2024	0.00%	0	0	295.9	380,458.46	1.07%	0.60%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	38	259.7	16.04.2024	0.00%	0	0	295.9	413,069.18	1.17%	0.65%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	37	187.75	29.12.2023	0.00%	0	0	297.78	388,723.98	1.10%	0.61%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	71	225.43	03.04.2024	0.00%	0	0	297.78	745,929.80	2.11%	1.17%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	403	32.41	16.01.2024	0.00%	0	0	44.1	160,267.15	0.45%	0.25%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	426	36.33	15.04.2024	0.00%	0	0	44.1	662,852.49	1.87%	1.04%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	191	39.54	23.05.2024	0.00%	0	0	44.1	297,194.43	0.84%	0.47%
BMOCN	BANK OF MONTREAL		CA0636711016	0.00%	0	2	133.46	22.12.2021	0.00%	0	0	139.52	6,841.82	0.02%	0.01%
BMOCN	BANK OF MONTREAL		CA0636711016	0.00%	0	25	122.97	26.07.2023	0.00%	0	0	139.52	85,522.70	0.24%	0.13%
BMOCN	BANK OF MONTREAL		CA0636711016	0.00%	0	41	115.54	26.09.2023	0.00%	0	0	139.52	140,257.23	0.40%	0.22%
BMOCN	BANK OF MONTREAL		CA0636711016	0.00%	0	101	114.53	27.09.2023	0.00%	0	0	139.52	345,511.71	0.98%	0.54%
BNPFP	BNP PARIBAS SA		FR0000131104	0.00%	0	54	62.73	25.03.2024	0.00%	0	0	59.22	117,477.96	0.33%	0.18%
BNPFP	BNP PARIBAS SA		FR0000131104	0.00%	0	204	66.49	03.04.2024	0.00%	0	0	59.22	443,805.62	1.25%	0.70%
BNPFP	BNP PARIBAS SA		FR0000131104	0.00%	0	192	64.01	16.04.2024	0.00%	0	0	59.22	417,699.41	1.18%	0.66%
BRK/BUS	BERKSHIRE HATHAWAY INC		US0846707026	0.00%	0	4	358.27	28.08.2023	0.00%	0	0	453.09	63,940.84	0.18%	0.10%
BRK/BUS	BERKSHIRE HATHAWAY INC		US0846707026	0.00%	0	13	353.18	08.12.2023	0.00%	0	0	453.09	207,807.74	0.59%	0.33%
BRK/BUS	BERKSHIRE HATHAWAY INC		US0846707026	0.00%	0	18	357.6	29.12.2023	0.00%	0	0	453.09	287,733.80	0.81%	0.45%
BRK/BUS	BERKSHIRE HATHAWAY INC		US0846707026	0.00%	0	34	418.88	03.04.2024	0.00%	0	0	453.09	543,497.18	1.54%	0.86%
CMEUS	CME GROUP INC		US1257201058	0.00%	0	20	198	16.01.2024	0.00%	0	0	232.58	164,115.06	0.46%	0.26%
CMEUS	CME GROUP INC		US1257201058	0.00%	0	82	194.4	04.04.2024	0.00%	0	0	232.58	672,871.77	1.90%	1.06%
CMEUS	CME GROUP INC		US1257201058	0.00%	0	35	111.49	23.05.2024	0.00%	0	0	232.58	287,201.36	0.81%	0.45%
CUS	CITIGROUP INC		US1729674242	0.00%	0	96	50.19	14.12.2023	0.00%	0	0	70.61	239,150.31	0.68%	0.38%
CUS	CITIGROUP INC		US1729674242	0.00%	0	139	53.44	12.01.2024	0.00%	0	0	70.61	346,269.72	0.98%	0.54%
CUS	CITIGROUP INC		US1729674242	0.00%	0	260	60.47	15.04.2024	0.00%	0	0	70.61	647,698.75	1.83%	1.02%
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	32	56	28.11.2023	0.00%	0	0	80.78	91,208.33	0.26%	0.14%
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	75	58.61	08.12.2023	0.00%	0	0	80.78	213,769.51	0.60%	0.34%
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	99	59.95	18.12.2023	0.00%	0	0	80.78	282,175.76	0.80%	0.44%
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	178	61.25	16.01.2024	0.00%	0	0	80.78	507,346.31	1.43%	0.80%
FISURV	FISERV INC		US53377381088	0.00%	0	36	133.24	28.11.2023	0.00%	0	0	206.68	420,606.14	1.24%	0.71%
FISURV	FISERV INC		US53377381088	0.00%	0	52	136.93	12.01.2024	0.00%	0	0	206.68	379,176.14	1.07%	0.60%
FISURV	FISERV INC		US53377381088	0.00%	0	98	152.72	15.04.2024	0.00%	0	0	206.68	714,601.19	2.02%	1.12%
GPNIUS	GLOBAL PAYMENTS INC		US37940X1028	0.00%	0	1	123.21	28.08.2023	0.00%	0	0	111.55	3,935.73	0.01%	0.01%
GPNIUS	GLOBAL PAYMENTS INC		US37940X1028	0.00%	0	40	113.71	28.11.2023	0.00%	0	0	111.55	157,429.17	0.44%	0.25%
GPNIUS	GLOBAL PAYMENTS INC		US37940X1028	0.00%	0	53	132.25	12.01.2024	0.00%	0	0	111.55	208,593.64	0.59%	0.33%
GPNIUS	GLOBAL PAYMENTS INC		US37940X1028	0.00%	0	107	128.62	03.04.2024	0.00%	0	0	111.55	421,123.02	1.19%	0.66%
GSUS	GOLDMAN SACHS GROUP INC/THE		US38141G1040	0.00%	0	68	194.4	23.05.2024	0.00%	0	0	111.55	207,629.38	0.60%	0.32%
GSUS	GOLDMAN SACHS GROUP INC/THE		US38141G1040	0.00%	0	10	412.42	03.04.2024	0.00%	0	0	574.37	202,641.29	0.57%	0.32%
GSUS	GOLDMAN SACHS GROUP INC/THE		US38141G1040	0.00%	0	43	407	15.04.2024	0.00%	0	0	574.37	871,357.56	2.46%	1.37%
HSBALN	HSBC HOLDINGS PLC		G80005405286	0.00%	0	82	4.8	17.11.2022	0.00%	0	0	7.85	28,467.11	0.08%	0.04%
HSBALN	HSBC HOLDINGS PLC		G80005405286	0.00%	0	600	4.79	18.11.2022	0.00%	0	0	7.85	208,295.96	0.59%	0.33%
HSBALN	HSBC HOLDINGS PLC		G80005405286	0.00%	0	331	6.43	26.07.2023	0.00%	0	0	7.85	114,909.94	0.32%	0.18%
HSBALN	HSBC HOLDINGS PLC		G80005405286	0.00%	0	852	6.39	27.09.2023	0.00%	0	0	7.85	295,780.26	0.84%	0.47%
ICEUS	INTERCONTINENTAL EXCHANGE INC		US45866F1049	0.00%	0	115	134.81	15.04.2024	0.00%	0	0	149.66	607,223.97	1.72%	0.96%
ICEUS	INTERCONTINENTAL EXCHANGE INC		US45866F1049	0.00%	0	55	135.42	23.05.2024	0.00%	0	0	149.66	297,401.47	0.82%	0.46%
INGANA	ING GROEP NV		NL0011821202	0.00%	0	159	13.37	28.08.2023	0.00%	0	0	15.13	88,375.17	0.25%	0.14%
INGANA	ING GROEP NV		NL0011821202	0.00%	0	373	13.77	18.12.2023	0.00%	0	0	15.13	207,320.38	0.59%	0.33%
INGANA	ING GROEP NV		NL0011821202	0.00%	0	575	14.7	25.03.2024	0.00%	0	0	15.13	319,595.76	0.90%	0.50%
INGANA	ING GROEP NV		NL0011821202	0.00%	0	622	14.76	16.04.2024	0.00%	0	0	15.13	345,719.24	0.98%	0.54%
INTUUS	INTUIT INC		US4612021034	0.00%	0	6	515.95	28.08.2023	0.00%	0	0	630.51	133,468.15	0.38%	0.21%
INTUUS	INTUIT INC		US4612021034	0.00%	0	8	612.1	14.12.2023	0.00%	0	0	630.51	177,957.53	0.50%	0.28%
INTUUS	INTUIT INC		US4612021034	0.00%	0	11	611.99	12.01.2024	0.00%	0	0	630.51	244,691.60	0.69%	0.39%
INTUUS	INTUIT INC		US4612021034	0.00%	0	19	642.16	26.03.2024	0.00%	0	0	630.51	262,649.14	0.77%	0.43%
JPMIUS	JPMORGAN CHASE & CO		US46625H1005	0.00%	0	25	153.22	28.11.2023	0.00%	0	0	240.47	212,097.40	0.60%	0.32%
JPMIUS	JPMORGAN CHASE & CO		US46625H1005	0.00%	0	32	169.35	28.12.2023	0.00%	0	0	240.47	271,484.67	0.77%	0.43%
JPMIUS	JPMORGAN CHASE & CO		US46625H1005	0.00%	0	66	164.5	16.01.2024	0.00%	0	0	240.47	559,937.14	1.58%	0.88%
JPMIUS	JPMORGAN CHASE & CO		US46625H1005	0.00%	0	67	244.82	04.12.2024	0.00%	0	0	240.47	568,421.04	1.61%	0.89%
MAIUS	MASTERCARD INC - A		US57636Q1040	0.00%	0	2	409.08	28.11.2023	0.00%	0	0	527.13	37,194.66	0.11%	0.06%
MAIUS	MASTERCARD INC - A		US57636Q1040	0.00%	0	13	423.77	28.12.2023	0.00%	0	0	527.13	241,765.28	0.68%	0.38%
MAIUS	MASTERCARD INC - A		US57636Q1040	0.00%	0	26	427.44	16.01.2024	0.00%	0	0	527.13	483,530.56	1.37%	0.76%
MAIUS	MASTERCARD INC - A		US57636Q1040	0.00%	0	17	455.35	23.05.2024	0.00%	0	0	527.13	316,154.60	0.89%	0.50%
MCOIUS	MOODY'S CORP		US6153691059	0.00%	0	13	394.71	14.12.2023	0.00%	0	0	476.12	218,372.88	0.62%	0.34%
MCOIUS	MOODY'S CORP		US6153691059	0.00%	0	17	379.75	12.01.2024	0.00%	0	0	476.12	285,564.54	0.81%	0.45%
MCOIUS	MOODY'S CORP		US6153691059	0.00%	0	30	388.47	26.03.2024	0.00%	0	0	476.12	503,937.42	1.42%	0.79%
METUS	METLIFE INC		US59156R1086	0.00%	0	38	62.92	28.08.2023	0.00%	0	0	81.9	109,803.77	0.31%	0.17%
METUS	METLIFE INC		US59156R1086	0.00%	0	72	63.18	28.11.2023	0.00%	0	0	81.9	208,049.26	0.59%	0.33%
METUS	METLIFE INC		US59156R1086	0.00%	0	101	66.3	29.12.2023	0.00%	0	0	81.9	291,846.87		

MEVDUAT									
YP MEVDUAT									
YATIRIM FONU									
GARİMENKUL SERTİFİKASI									
Ana Grup Toplamı						9,044,119.23		9,032,051.56	100.00%
FON PORTFÖY DEĞERİ						12,830,823.66		63,554,746.60	14.21%

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+) :	63,554,746.60	99.99%
C. ALACAKLAR (+) :	234,784.98	0.37%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	227,983.22	0.36%
FON TOPLAM DEĞERİ:	63,561,548.36	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	100,994.69
370.02.000-Denetim Ücreti	3,400.42
370.04.000-Aracılık Komisyonu	1,876.48
370.05.000-Vergi ve Resim Harç	5,171.76
370.06.000-Saklama Giderleri	24,131.97
370.15.001-BPP Kom	5,081.52
370.20.001-SPK Kayda Alma Mas	1,358.30
370.23.000-Futures İşlemi Kom	551.75
370.27.000-BPP İşlem Masrafı	3,778.20
370.28.000-Portföy Saklama Gideri	4,028.37
370.33.000-Borsa Futures İşlemi Kom	318.31
370.99.000-Diger Giderler	5,248.80
TOPLAM	155,940.57

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEĐİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

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

FUTURES SÖZLEŞMELERİ						
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-23.12.2024	48.154	25	1,203,850.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-23.12.2024	48.153	10	481,530.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-23.12.2024	48.151	5	240,755.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-23.12.2024	48.15	160	7,704,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0225-GRM	VIOP-24.12.2024	37.697	24	904,728.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0225-GRM	VIOP-24.12.2024	37.696	1	37,696.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0225-GRM	VIOP-24.12.2024	37.696	1	37,696.00	Kısa

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	11,190.00	46,429.00	4.55832	4.574959	11,825,498.00		0.12 TL	
03.12.2024	6,733.00	186,669.00	4.575585	4.577179	11,976,160.00		0.12 TL	
04.12.2024	25,061.00	217,447.00	4.574959	4.609664	12,166,817.00		0.12 TL	
05.12.2024	36,007.00	994,815.00	4.577179	4.598852	13,152,556.00		0.13 TL	
06.12.2024	26,790.00	43,732.00	4.609664	4.60567	13,195,783.00		0.13 TL	
09.12.2024	9,076.00	25,166.00	4.598852	4.665288	13,177,980.00		0.13 TL	
10.12.2024	505	146,722.00	4.60567	4.700738	13,315,002.00		0.13 TL	
11.12.2024	42,969.00	91,636.00	4.665288	4.635909	13,337,733.00		0.13 TL	
12.12.2024	9,700.00	14,264.00	4.700738	4.631708	13,348,161.00		0.13 TL	
13.12.2024	68,905.00	39,291.00	4.635909	4.634245	13,375,792.00		0.13 TL	
16.12.2024	3,836.00	10,691.00	4.631708	4.631	13,374,043.00		0.13 TL	
17.12.2024	11,660.00	63,475.00	4.634245	4.607554	13,410,964.00		0.13 TL	
18.12.2024	12,440.00	4,315.00	4.631	4.60088	13,390,203.00		0.13 TL	
19.12.2024	26,554.00	449,854.00	4.607554	4.595815	13,778,321.00		0.14 TL	
20.12.2024	25,076.00	3,843.00	4.60088	4.52186	13,732,248.00		0.14 TL	
23.12.2024	61,736.00	57,266.00	4.595815	4.487942	13,782,257.00		0.14 TL	
24.12.2024	49,916.00	16,675.00	4.52186	4.508397	13,742,441.00		0.14 TL	
25.12.2024	7,257.00	11,055.00	4.487942	4.543198	13,748,861.00		0.14 TL	
26.12.2024	56,491.00	5,286.00	4.508397	4.636052	13,614,310.00		0.14 TL	
27.12.2024	4,635.00	30,507.00	4.543198	4.624987	13,613,525.00		0.14 TL	
30.12.2024	139,837.00	12,330.00	4.636052	4.638187	13,615,352.00		0.14 TL	
31.12.2024	31,292.00	112,184.00	4.624987	4.613703	13,716,103.00		0.14 TL	