

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2024 ve 30/11/2024
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY AGRESİF DEĞİŞKEN FON
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)	965,208,883.43
E. KATILMA PAYI SAYISI :	3,087,351,324
F. FONUN KURULUŞ TARİHİ:	03.11.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.312633
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.289568
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.11%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	54.55%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	53.46%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	88.15%
TÜREV TEMİNAT	8.44%
TERS REPO	2.38%
TAKASBANK BORSA PARA PIYASASI	1.03%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	31.18%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.16%
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:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	22,213,422.68
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	48,243,038.30
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 Sızlı No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	GrupK	ToplamK
DGNM.O.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	184,070.00	14.37	20.05.2024	0.00%	0	0	8.38	1,542,506.60	0.18%	0.16%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZI091Q6	0.00%	0	28,075.00	272.45	03.04.2024	0.00%	0	0	325.5	9,138,412.50	1.07%	0.94%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZI091Q6	0.00%	0	654	337.15	14.05.2024	0.00%	0	0	325.5	212,877.00	0.02%	0.02%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZI091Q6	0.00%	0	30,000.00	337.44	07.06.2024	0.00%	0	0	325.5	9,765,000.00	1.14%	1.01%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKNK91N6	0.00%	0	399,239.00	38.39	06.03.2024	0.00%	0	0	60.85	24,293,693.15	2.84%	2.51%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKNK91N6	0.00%	0	7,135.00	57.6	14.05.2024	0.00%	0	0	60.85	434,164.75	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKNK91N6	0.00%	0	400,000.00	59	18.09.2024	0.00%	0	0	60.85	24,340,000.00	2.85%	2.51%
ALARKE	ALARKO HOLDİNG A.Ş.		TAAALARK91Q0	0.00%	0	60,149.00	131.57	18.04.2024	0.00%	0	0	96.35	5,795,356.15	0.68%	0.60%
ALARKE	ALARKO HOLDİNG A.Ş.		TAAALARK91Q0	0.00%	0	65,000.00	119.34	19.04.2024	0.00%	0	0	96.35	6,262,750.00	0.73%	0.65%
ALARKE	ALARKO HOLDİNG A.Ş.		TAAALARK91Q0	0.00%	0	1,806.00	116.6	14.05.2024	0.00%	0	0	96.35	174,008.10	0.02%	0.02%
ALARKE	ALARKO HOLDİNG A.Ş.		TAAALARK91Q0	0.00%	0	150,000.00	106.98	28.06.2024	0.00%	0	0	96.35	14,452,500.00	1.69%	1.49%
ALBRKE	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	610,681.00	6.62	19.07.2024	0.00%	0	0	6.21	3,792,329.01	0.44%	0.39%
ALBRKE	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,000,000.00	6.47	22.07.2024	0.00%	0	0	6.21	6,210,000.00	0.73%	0.64%
ALBRKE	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,800,000.00	6.51	24.07.2024	0.00%	0	0	6.21	11,178,000.00	1.31%	1.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	1,190.00	41.3	13.09.2023	0.00%	0	0	69.45	82,645.50	0.01%	0.01%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	13	60.95	14.05.2024	0.00%	0	0	69.45	902.85	0.00%	0.00%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	36,083.00	46.49	24.07.2024	0.00%	0	0	58	2,092,814.00	0.25%	0.22%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	43,847.00	41.51	15.08.2024	0.00%	0	0	58	2,543,126.00	0.30%	0.26%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	40,000.00	42.12	19.08.2024	0.00%	0	0	58	2,320,000.00	0.27%	0.24%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	130,000.00	48.65	25.09.2024	0.00%	0	0	58	7,540,000.00	0.88%	0.78%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	22,915.00	292.32	20.10.2023	0.00%	0	0	473.5	10,850,252.50	1.27%	1.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	384.96	17.04.2024	0.00%	0	0	473.5	4,735,000.00	0.55%	0.49%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	761	457.75	14.05.2024	0.00%	0	0	473.5	360,333.50	0.04%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	17,000.00	479.98	20.05.2024	0.00%	0	0	473.5	8,049,500.00	0.94%	0.83%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	24,000.00	499.65	05.06.2024	0.00%	0	0	473.5	11,364,000.00	1.33%	1.17%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	110,311.00	31.54	31.10.2023	0.00%	0	0	52.25	5,763,749.75	0.67%	0.59%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	125,000.00	36.12	01.12.2023	0.00%	0	0	52.25	6,531,250.00	0.76%	0.67%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	150,000.00	37.71	12.12.2023	0.00%	0	0	52.25	7,837,500.00	0.92%	0.81%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	75,000.00	35.76	29.02.2024	0.00%	0	0	52.25	3,918,750.00	0.46%	0.40%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	5,215.00	31.73	14.05.2024	0.00%	0	0	52.25	272,483.75	0.03%	0.03%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	110,000.00	35.69	09.07.2024	0.00%	0	0	52.25	5,747,500.00	0.67%	0.59%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	56,167.00	8.91	18.01.2024	0.00%	0	0	12.66	711,074.22	0.08%	0.07%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	628	9.06	14.05.2024	0.00%	0	0	12.66	7,950.48	0.00%	0.00%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	4,535.00	804.74	12.12.2023	0.00%	0	0	967	4,385,345.00	0.51%	0.45%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	188	1,188.00	14.05.2024	0.00%	0	0	967	181,796.00	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	18,000.00	917.81	18.09.2024	0.00%	0	0	967	17,406,000.00	2.04%	1.80%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	31,463.00	38.51	14.07.2023	0.00%	0	0	120.5	3,791,291.50	0.44%	0.39%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	165,000.00	36.13	19.07.2023	0.00%	0	0	120.5	19,882,500.00	2.33%	2.05%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	240,000.00	62.61	09.01.2024	0.00%	0	0	120.5	28,920,000.00	3.39%	2.98%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	70,000.00	83.79	02.05.2024	0.00%	0	0	120.5	8,435,000.00	0.99%	0.87%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,217.00	89.7	14.05.2024	0.00%	0	0	120.5	628,648.50	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	11,680.00	124.2	25.07.2024	0.00%	0	0	120.5	1,407,440.00	0.16%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	90,000.00	119.65	30.07.2024	0.00%	0	0	120.5	10,845,000.00	1.27%	1.12%
ISCTR.E	TİS BANKASI		TRAISCTR91N2	0.00%	0	836,974.00	13.33	19.08.2024	0.00%	0	0	13.63	11,407,955.62	1.34%	1.18%
ISCTR.E	TİS BANKASI		TRAISCTR91N2	0.00%	0	2,200,000.00	13.61	03.09.2024	0.00%	0	0	13.63	29,986,000.00	3.51%	3.09%
ISCTR.E	TİS BANKASI		TRAISCTR91N2	0.00%	0	2,500,000.00	13.5	22.11.2024	0.00%	0	0	13.63	34,075,000.00	3.99%	3.52%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMDO0011	0.00%	0	30,054.00	36.47	13.08.2024	0.00%	0	0	40.72	1,223,798.88	0.14%	0.13%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	23,725.00	231.2	06.05.2024	0.00%	0	0	200.5	4,756,862.50	0.56%	0.49%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,538.00	246.2	14.05.2024	0.00%	0	0	200.5	308,369.00	0.04%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	45,000.00	240.04	15.05.2024	0.00%	0	0	200.5	9,022,500.00	1.06%	0.93%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	15,000.00	238.78	16.05.2024	0.00%	0	0	200.5	3,007,500.00	0.35%	0.31%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	60,000.00	228.75	22.07.2024	0.00%	0	0	200.5	12,030,000.00	1.41%	1.24%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	69,325.00	21.16	07.02.2024	0.00%	0	0	22.72	1,575,064.00	0.18%	0.16%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	350,000.00	22.13	09.02.2024	0.00%	0	0	22.72	7,952,000.00	0.93%	0.82%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	9,459.00	21.16	14.05.2024	0.00%	0	0	22.72	214,908.48	0.03%	0.02%
KRDMID.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	69,348.00	27.97	02.02.2024	0.00%	0	0	27.44	1,902,909.12	0.22%	0.20%
KRDMID.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	5,274.00	27.18	14.05.2024	0.00%	0	0	27.44	144,718.56	0.02%	0.01%
LIDFA.E	LİDER FAKTÖRİNG A.Ş.		TRELDFK00016	0.00%	0	125,473.80	3.24	09.10.2023	0.00%	0	0	2.99	375,166.66	0.04%	0.04%
LIDFA.E	LİDER FAKTÖRİNG A.Ş.		TRELDFK00016	0.00%	0	1,042,758.20	3.78	22.03.2024	0.00%	0	0	2.99	3,117,847.02	0.37%	0.32%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	14,464.00	461.85	06.05.2024	0.00%	0	0	483.25	6,989,728.00	0.82%	0.72%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	244	469.5	14.05.2024	0.00%	0	0	483.25	117,913.00	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	50,000.00	483.78	16.05.2024	0.00%	0	0	483.25	24,162,500.00	2.83%	2.49%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	6,000.00	574.4	22.07.2024	0.00%	0	0	483.25	2,899,500.00	0.34%	0.30%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	730	568	25.07.2024	0.00%	0	0	483.25	352,772.50	0.04%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	17,500.00	421	16.10.2024	0.00%	0	0	483.25	8,456,875.00	0.99%	0.87%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	15,000.00	424.87	17.10.2024	0.00%	0	0	483.25	7,248,750.00	0.85%	0.75%
OTOKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	28,763.00	381.16	16.10.2023	0.00%	0	0	474.25	13,640,852.75	1.60%	1.41%
OTOKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	5,513.00	468.43	18.03.2024	0.00%	0	0	474.25	2,614,540.25	0.31%	0.27%
OTOKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	7,487.00	472.85	19.03.2024	0.00%	0	0	474.25	3,550,709.75	0.42%	0.37%
OTOKAR.E	OTOKAR OTOMOTİV VE SAV														

TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	935	92.75 22.05.2024	0.00%	0	0	90.55	84,664.25	0.01%	0.01%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	150,000.00	109.17 08.07.2024	0.00%	0	0	90.55	13,582,500.00	1.59%	1.40%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	170,000.00	108.17 09.07.2024	0.00%	0	0	90.55	15,393,500.00	1.80%	1.59%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,069.00	134.2 18.05.2023	0.00%	0	0	285	874,665.00	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	30,000.00	135.29 25.05.2023	0.00%	0	0	285	8,550,000.00	1.00%	0.88%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	40,000.00	257.25 18.08.2023	0.00%	0	0	285	11,400,000.00	1.33%	1.18%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	80,536.00	226.96 25.12.2023	0.00%	0	0	285	22,952,760.00	2.69%	2.37%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	25,000.00	268.25 18.03.2024	0.00%	0	0	285	7,125,000.00	0.83%	0.74%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,236.00	312.25 14.05.2024	0.00%	0	0	285	637,260.00	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	18,000.00	326 22.05.2024	0.00%	0	0	285	5,130,000.00	0.60%	0.53%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	20,000.00	311.25 22.07.2024	0.00%	0	0	285	5,700,000.00	0.67%	0.59%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	25,000.00	305 24.07.2024	0.00%	0	0	285	7,125,000.00	0.83%	0.74%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	37,891.00	197.69 21.11.2024	0.00%	0	0	198	7,502,418.00	0.88%	0.77%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	266,756.00	33.49 17.01.2024	0.00%	0	0	57.85	15,431,834.60	1.81%	1.59%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	4,752.00	44.77 14.05.2024	0.00%	0	0	57.85	274,903.20	0.03%	0.03%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	150,000.00	56.4 20.11.2024	0.00%	0	0	57.85	8,677,500.00	1.02%	0.90%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,314,393.00	4.47 18.01.2023	0.00%	0	0	12.68	16,666,503.24	1.95%	1.72%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	300,000.00	4.97 18.07.2023	0.00%	0	0	12.68	3,804,000.00	0.45%	0.39%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	6,96 12.12.2023	6.96 12.12.2023	0.00%	0	0	12.68	6,340,000.00	0.74%	0.65%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,232,066.00	9.87 06.05.2024	0.00%	0	0	12.68	15,622,596.88	1.83%	1.61%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	37,913.00	10.04 14.05.2024	0.00%	0	0	12.68	480,736.84	0.06%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	816,276.00	10.92 14.08.2024	0.00%	0	0	12.68	10,350,379.68	1.21%	1.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	52,185.00	166.14 13.06.2024	0.00%	0	0	147.2	7,681,632.00	0.90%	0.79%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	150,000.00	163.84 27.08.2024	0.00%	0	0	147.2	22,080,000.00	2.59%	2.28%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	888,409.00	14.92 14.08.2023	0.00%	0	0	17.06	15,156,257.54	1.77%	1.56%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	9,930.00	22.78 14.05.2024	0.00%	0	0	17.06	169,405.80	0.02%	0.02%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	70,757.00	48.36 08.01.2024	0.00%	0	0	63.85	4,517,834.45	0.53%	0.47%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	130,000.00	76.47 18.03.2024	0.00%	0	0	63.85	8,300,500.00	0.97%	0.86%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,380.00	99.35 14.05.2024	0.00%	0	0	63.85	151,963.00	0.02%	0.02%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	100,000.00	83.7 31.05.2024	0.00%	0	0	63.85	6,385,000.00	0.75%	0.66%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	30,000.00	69.47 15.08.2024	0.00%	0	0	63.85	1,915,500.00	0.22%	0.20%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	24,676.00	27.5 09.08.2024	0.00%	0	0	29.64	731,396.64	0.09%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	430,000.00	27.18 20.11.2024	0.00%	0	0	29.64	12,745,200.00	1.49%	1.32%
Ana Grup Toplamı					21,948,524.89						854,148,964.08	100.00%	88.15%

B.BORÇLANMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONOSU													
GÖS(GELİR ORT.SEN)													
GES(GELİRE END.SEN)													
VDMK(VAR DAY MEN K)													
DIŞ BORÇLANMA ARACI													
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONOSU													
GÖS(GELİR ORT.SEN)													
GES(GELİRE END.SEN)													
VDMK(VAR DAY MEN K)													
DIŞ BORÇLANMA ARACI													
C.KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
Ç.TÜREV ARAÇLAR													
TÜREV TEMİNAT													
VIOP-TL	TÜREV TEMİNAT	29.11.2024	VIOP-TL	0.00%	0	81,746,425.55	0 29.11.2024	0.00%	0	26,000.00	0	81,772,425.55 100.00%	8.44%
Toplam						81,746,425.55						81,772,425.55 100.00%	8.44%
ALIM OPSİYONU													
Ç.1.VIOP OPSİYON													
VIOP ALIM OPSİYONU													
VIOP SATIM OPSİYONU													
Ana Grup Toplamı						81,746,425.55						81,772,425.55 100.00%	8.44%
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
İKRAZ İŞT. SER													
YABANCI KİRA SER													
YP HİSSE													
BORSA YATIRIM FONLARI													
YP VARANT													
E.ALTIŇ VE DİĐER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĐER VARLIKLAR													
TERS REPO													
TRT270934T18	BİST	02.12.2024	TRT270934T18	49.54%	0	23,093,650.96	101.04 29.11.2024	0.00%	0	22,761,560.00	101.45	23,093,650.96 69.76%	2.38%
Toplam						23,093,650.96						23,093,650.96 69.76%	2.38%
REPO													
TAKASBANK BORSA PARA PİYASASI													
TBPP	TAKASBANK	02.12.2024	TBPP	49.75%	0	8,747,623.73	8,712,000.00 29.11.2024	0.00%	0	0	0	8,747,623.73 26.42%	0.90%
TBPP	TAKASBANK	02.12.2024	TBPP	49.75%	0	1,263,144.01	1,258,000.00 29.11.2024	0.00%	0	0	0	1,263,144.01 3.82%	0.13%
Toplam						10,010,767.74						10,010,767.74 30.24%	1.03%
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı						33,104,418.70						33,104,418.70 100.00%	3.42%
FON PORTFÖY DEĐERİ						136,799,369.14						969,025,808.33	

IV- FON TOPLAM DEĐERİ TABLOSU	Tutarı (TL)	%	
A. FON PORTFÖY DEĐERİ TABLOSU:	969,025,808.33	100.40%	
B. HAZIR DEĐERLER (+) :	108,780.42	0.01%	
C. ALACAKLAR (+) :	0		
D. DİĐER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	3,925,705.32	0.41%	

FON TOPLAM DEĐERİ: 965,208,883.43

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)	
Açıklama		
370.01.000-Fon Yönetim Ücreti	2,164,623.39	
370.02.000-Denetim Ücreti	10,527.91	
370.03.000-Tahvil Borsa Payı	3,008.25	
370.04.000-Aracılık Komisyonu	34,430.07	
370.05.000-Vergi ve Resim Harç	788.5	
370.06.000-Saklama Giderleri	17,680.11	
370.15.001-BPP Kom	4,736.87	
370.20.001-SPK Kayda Alma Mas	17,049.97	
370.23.000-Futures İşlemi Kom	7.91	
370.27.000-BPP İşlem Masrafı	3,575.95	
370.28.000-Portföy Saklama Gideri	63,938.23	
TOPLAM	2,320,367.16	

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMİTTİ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	Nominal (TL)	
Açıklama		
MGROS Tem:% 287	109,724.00	
DGNMO Tem:% 29	188,771.00	
FROTO Tem:% 1.425	23,987.00	
ASELS Tem:% 11	1,269.00	

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

VIII- İTFALAR	İtfa Tarihi	Nominal (TL)
Sermaye Piyasası Aracı		

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
01.11.2024	8,538,940.00	1,878,608.00	0.291944	0.289568	3,167,155,494.00	31.67	TL
04.11.2024	6,675,639.00	4,477,453.00	0.289568	0.289243	3,153,295,768.00	31.53	TL
05.11.2024	18,337,179.00	942,103.00	0.289243	0.285908	3,146,133,287.00	31.46	TL
06.11.2024	8,104,584.00	3,319,365.00	0.285908	0.284996	3,129,600,343.00	31.3	TL
07.11.2024	19,852,309.00	2,206,380.00	0.284996	0.290934	3,129,377,211.00	31.29	TL
08.11.2024	2,429,512.00	2,479,000.00	0.290934	0.29408	3,130,574,723.00	31.31	TL
11.11.2024	1,281,488.00	4,904,769.00	0.29408	0.2988	3,126,701,028.00	31.27	TL
12.11.2024	8,778,464.00	3,861,088.00	0.2988	0.300414	3,126,137,866.00	31.26	TL
13.11.2024	4,424,250.00	3,532,207.00	0.300414	0.301075	3,123,926,372.00	31.24	TL
14.11.2024	5,743,701.00	2,656,218.00	0.301075	0.302815	3,122,724,315.00	31.23	TL
15.11.2024	3,858,175.00	1,508,628.00	0.302815	0.305157	3,120,297,986.00	31.2	TL
18.11.2024	3,934,957.00	4,561,240.00	0.305157	0.304554	3,120,520,171.00	31.21	TL
19.11.2024	4,339,055.00	2,243,448.00	0.304554	0.306122	3,115,158,475.00	31.15	TL
20.11.2024	7,605,144.00	2,560,191.00	0.306122	0.303218	3,112,377,018.00	31.12	TL
21.11.2024	5,341,648.00	4,497,824.00	0.303218	0.300501	3,114,235,388.00	31.14	TL
22.11.2024	2,639,454.00	2,781,805.00	0.300501	0.307684	3,113,336,908.00	31.13	TL
25.11.2024	3,680,285.00	3,310,378.00	0.307684	0.310435	3,084,780,533.00	30.85	TL
26.11.2024	31,866,753.00	10,563,447.00	0.310435	0.311458	3,090,290,674.00	30.9	TL
27.11.2024	5,053,306.00	2,331,180.00	0.311458	0.311369	3,085,064,999.00	30.85	TL
28.11.2024	7,556,855.00	2,716,204.00	0.311369	0.31247	3,086,528,858.00	30.87	TL
29.11.2024	1,252,345.00	6,043,687.00	0.311247	0.312013	3,087,351,324.00	30.87	TL