

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2024 ve 31/12/2024
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY AGRESİF DEĞİŞKEN FON
B. KURUCUSUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	1,033,112,386.60
E. KATILMA PAYI SAYISI :	3,174,050,749
F. FONUN KURULUŞ TARİHİ:	03.11.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.325487
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.312633
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.11%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	60.91%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	60.91%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	83.57%
TÜREV TEMİNAT	8.40%
TERS REPO	3.95%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	3.88%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.19%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	31.21%
Hisse :	0.19%
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:	2
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	74,892,247.61
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	45,026,410.52
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 S No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	184,070.00	14.37	20.05.2024	0.00%	0	0	9.75	1,794,682.50	0.21%	0.17%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	28,075.00	272.45	03.04.2024	0.00%	0	0	313	8,787,475.00	1.01%	0.85%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	654	337.15	14.05.2024	0.00%	0	0	313	204,702.00	0.02%	0.02%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	30,000.00	337.44	07.06.2024	0.00%	0	0	313	9,390,000.00	1.08%	0.90%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	399,239.00	38.39	06.03.2024	0.00%	0	0	64.85	25,890,649.15	2.98%	2.49%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	7,135.00	57.6	14.05.2024	0.00%	0	0	64.85	462,704.75	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	400,000.00	59	18.09.2024	0.00%	0	0	64.85	25,940,000.00	2.99%	2.50%
ALARKE	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0.00%	0	60,149.00	131.57	18.04.2024	0.00%	0	0	92	5,533,708.00	0.64%	0.53%
ALARKE	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0.00%	0	65,000.00	119.34	19.04.2024	0.00%	0	0	92	5,980,000.00	0.69%	0.58%
ALARKE	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0.00%	0	1,806.00	116.6	14.05.2024	0.00%	0	0	92	166,152.00	0.02%	0.02%
ALARKE	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0.00%	0	150,000.00	106.98	28.06.2024	0.00%	0	0	92	13,800,000.00	1.59%	1.33%
ALBRKE	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	610,681.00	6.62	19.07.2024	0.00%	0	0	6.43	3,926,678.83	0.45%	0.38%
ALBRKE	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,000,000.00	6.47	22.07.2024	0.00%	0	0	6.43	6,430,000.00	0.74%	0.62%
ALBRKE	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,800,000.00	6.51	24.07.2024	0.00%	0	0	6.43	11,574,000.00	1.33%	1.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	1,190.00	41.3	13.09.2023	0.00%	0	0	72.5	86,275.00	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	72.5	942.5	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	54	1,948,482.00	0.22%	0.19%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	43,847.00	41.51	15.08.2024	0.00%	0	0	54	2,367,738.00	0.27%	0.23%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	40,000.00	42.12	19.08.2024	0.00%	0	0	54	2,160,000.00	0.25%	0.21%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	130,000.00	48.65	25.09.2024	0.00%	0	0	54	7,020,000.00	0.81%	0.68%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	22,915.00	292.32	20.10.2023	0.00%	0	0	528.5	12,110,577.50	1.39%	1.17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	384.96	17.04.2024	0.00%	0	0	528.5	5,285,000.00	0.61%	0.51%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	761	457.75	14.05.2024	0.00%	0	0	528.5	402,188.50	0.05%	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	528.5	8,984,500.00	1.03%	0.86%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	24,000.00	499.65	05.06.2024	0.00%	0	0	528.5	12,684,000.00	1.46%	1.22%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	110,311.00	31.54	31.10.2023	0.00%	0	0	68.4	7,545,272.40	0.87%	0.73%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	125,000.00	36.12	01.12.2023	0.00%	0	0	68.4	8,550,000.00	0.98%	0.82%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	150,000.00	37.71	12.12.2023	0.00%	0	0	68.4	10,260,000.00	1.18%	0.99%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	75,000.00	35.76	29.02.2024	0.00%	0	0	68.4	5,130,000.00	0.59%	0.49%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	5,215.00	31.73	14.05.2024	0.00%	0	0	68.4	356,706.00	0.04%	0.03%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	110,000.00	35.69	09.07.2024	0.00%	0	0	68.4	7,524,000.00	0.87%	0.72%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	56,167.00	8.91	18.01.2024	0.00%	0	0	13.62	764,994.54	0.09%	0.07%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	628	9.06	14.05.2024	0.00%	0	0	13.62	8,553.36	0.00%	0.00%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	500,000.00	13.51	26.12.2024	0.00%	0	0	13.62	6,810,000.00	0.78%	0.66%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFTOSN91H6	0.00%	0	4,535.00	804.74	12.12.2023	0.00%	0	0	937	4,249,295.00	0.49%	0.41%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFTOSN91H6	0.00%	0	188	1,188.00	14.05.2024	0.00%	0	0	937	176,156.00	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFTOSN91H6	0.00%	0	18,000.00	917.81	18.09.2024	0.00%	0	0	937	16,866,000.00	1.94%	1.62%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	31,463.00	38.51	14.07.2023	0.00%	0	0	124.4	3,913,997.20	0.45%	0.38%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	165,000.00	36.13	19.07.2023	0.00%	0	0	124.4	20,526,000.00	2.36%	1.98%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	240,000.00	62.61	09.01.2024	0.00%	0	0	124.4	29,856,000.00	3.44%	2.87%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	70,000.00	83.79	02.05.2024	0.00%	0	0	124.4	8,708,000.00	1.00%	0.84%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	5,217.00	89.7	14.05.2024	0.00%	0	0	124.4	648,994.80	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	124.4	1,452,992.00	0.17%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	90,000.00	119.65	30.07.2024	0.00%	0	0	124.4	11,196,000.00	1.29%	1.08%
ISCTR.E	T.İS BANKASI		TIAISCTR91N2	0.00%	0	1,936,974.00	13.5	22.11.2024	0.00%	0	0	13.54	26,226,627.96	3.02%	2.52%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	30,054.00	36.47	13.08.2024	0.00%	0	0	49	1,472,646.00	0.17%	0.14%
KCHOLE	KOÇ HOLDING A.Ş.		TRAKKCHOL91Q8	0.00%	0	23,725.00	231.2	06.05.2024	0.00%	0	0	178.6	4,237,285.00	0.49%	0.41%
KCHOLE	KOÇ HOLDING A.Ş.		TRAKKCHOL91Q8	0.00%	0	1,538.00	246.2	14.05.2024	0.00%	0	0	178.6	274,686.80	0.03%	0.03%
KCHOLE	KOÇ HOLDING A.Ş.		TRAKKCHOL91Q8	0.00%	0	45,000.00	240.04	15.05.2024	0.00%	0	0	178.6	8,037,000.00	0.93%	0.77%
KCHOLE	KOÇ HOLDING A.Ş.		TRAKKCHOL91Q8	0.00%	0	15,000.00	238.78	16.05.2024	0.00%	0	0	178.6	2,679,000.00	0.31%	0.26%
KCHOLE	KOÇ HOLDING A.Ş.		TRAKKCHOL91Q8	0.00%	0	60,000.00	228.75	22.07.2024	0.00%	0	0	178.6	10,716,000.00	1.23%	1.03%
KCHOLE	KOÇ HOLDING A.Ş.		TRAKKCHOL91Q8	0.00%	0	30,000.00	192.93	17.12.2024	0.00%	0	0	178.6	5,358,000.00	0.62%	0.52%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	69,325.00	21.16	07.02.2024	0.00%	0	0	22.58	1,565,358.50	0.18%	0.15%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	350,000.00	22.13	09.02.2024	0.00%	0	0	22.58	7,903,000.00	0.91%	0.76%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	9,459.00	21.16	14.05.2024	0.00%	0	0	22.58	213,584.22	0.02%	0.02%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TREKRODMR91G7	0.00%	0	69,348.00	27.97	02.02.2024	0.00%	0	0	27.1	1,879,330.80	0.22%	0.18%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TREKRODMR91G7	0.00%	0	5,274.00	27.18	14.05.2024	0.00%	0	0	27.1	142,925.40	0.02%	0.01%
LIDFA.E	LİDER FAKTORİNG 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 FAKTORİNG 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	0.36%	0.30%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	14,464.00	461.85	06.05.2024	0.00%	0	0	547	7,911,808.00	0.91%	0.76%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	244	469.5	14.05.2024	0.00%	0	0	547	133,468.00	0.02%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	50,000.00	483.78	16.05.2024	0.00%	0	0	547	27,350,000.00	3.15%	2.63%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	6,000.00	574.4	22.07.2024	0.00%	0	0	547	3,282,000.00	0.38%	0.32%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	730	568	25.07.2024	0.00%	0	0	547	399,310.00	0.05%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	17,500.00	421	16.10.2024	0.00%	0	0	547	9,572,500.00	1.10%	0.92%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	15,000.00	424.87	17.10.2024	0.00%	0	0	547	8,205,000.00	0.95%	0.79%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAFTOKAR91H3	0.00%	0	28,763.00	381.16	16.10.2023	0.00%	0	0	484.5	13,935,673.50	1.61%	1.34%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAFTOKAR91H3	0.00%	0	5,513.00	468.43	18.03.2024	0.00%	0	0	484.5	2,671,048.50	0.31%	0.26%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAFTOKAR91H3	0.00%	0	7,487.00	472.85	19.03.2024	0.00%	0	0	484.5	3,627,451.50	0.42%	0.35%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAFTOKAR91H3	0.00%	0	6,248.00	609.88								

TCELL E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	43,710.00	64.1 04.03.2024	0.00%	0	0	92.8	4,056,288.00	0.47%	0.39%
TCELL E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	5,241.00	83.45 14.05.2024	0.00%	0	0	92.8	486,364.80	0.06%	0.05%
TCELL E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	935	92.75 22.05.2024	0.00%	0	0	92.8	86,768.00	0.01%	0.01%
TCELL E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	150,000.00	109.17 08.07.2024	0.00%	0	0	92.8	13,920,000.00	1.60%	1.34%
TCELL E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	170,000.00	108.17 09.07.2024	0.00%	0	0	92.8	15,776,000.00	1.82%	1.52%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,069.00	134.2 18.05.2023	0.00%	0	0	281	862,389.00	0.10%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	30,000.00	135.29 25.05.2023	0.00%	0	0	281	8,430,000.00	0.97%	0.81%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	40,000.00	257.25 18.08.2023	0.00%	0	0	281	11,240,000.00	1.29%	1.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	80,536.00	226.96 25.12.2023	0.00%	0	0	281	22,630,616.00	2.61%	2.18%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	25,000.00	268.25 18.03.2024	0.00%	0	0	281	7,025,000.00	0.81%	0.68%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,236.00	312.25 14.05.2024	0.00%	0	0	281	628,316.00	0.07%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	18,000.00	326 22.05.2024	0.00%	0	0	281	5,058,000.00	0.58%	0.49%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	20,000.00	311.25 22.07.2024	0.00%	0	0	281	5,620,000.00	0.65%	0.54%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	25,000.00	305 24.07.2024	0.00%	0	0	281	7,025,000.00	0.81%	0.68%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	37,891.00	197.69 21.11.2024	0.00%	0	0	205.1	7,771,444.10	0.90%	0.75%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	808	201.7 26.12.2024	0.00%	0	0	205.1	165,720.80	0.02%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	266,756.00	33.49 17.01.2024	0.00%	0	0	63.75	17,005,695.00	1.96%	1.64%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	4,752.00	44.77 14.05.2024	0.00%	0	0	63.75	302,940.00	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	63.75	9,562,500.00	1.10%	0.92%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI		TRATSKBW91N0	0.00%	0	1,314,393.00	4.47 18.01.2023	0.00%	0	0	12.22	16,061,882.46	1.85%	1.55%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI		TRATSKBW91N0	0.00%	0	300,000.00	4.97 18.07.2023	0.00%	0	0	12.22	3,666,000.00	0.42%	0.35%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI		TRATSKBW91N0	0.00%	0	500,000.00	6.96 12.12.2023	0.00%	0	0	12.22	6,110,000.00	0.70%	0.59%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI		TRATSKBW91N0	0.00%	0	1,232,066.00	9.87 06.05.2024	0.00%	0	0	12.22	15,055,846.52	1.73%	1.45%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI		TRATSKBW91N0	0.00%	0	37,913.00	10.04 14.05.2024	0.00%	0	0	12.22	463,296.86	0.05%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI		TRATSKBW91N0	0.00%	0	816,276.00	10.92 14.08.2024	0.00%	0	0	12.22	9,974,892.72	1.15%	0.96%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	2,185.00	163.84 27.08.2024	0.00%	0	0	141.9	310,051.50	0.04%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	488,409.00	14.92 14.08.2023	0.00%	0	0	16.95	8,278,532.55	0.95%	0.80%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	9,930.00	22.78 14.05.2024	0.00%	0	0	16.95	168,313.50	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	71.3	5,044,974.10	0.58%	0.49%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	130,000.00	76.47 18.03.2024	0.00%	0	0	71.3	9,269,000.00	1.07%	0.89%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2,380.00	99.35 14.05.2024	0.00%	0	0	71.3	169,694.00	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	71.3	7,130,000.00	0.82%	0.69%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	30,000.00	69.47 15.08.2024	0.00%	0	0	71.3	2,139,000.00	0.25%	0.21%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	24,676.00	27.5 09.08.2024	0.00%	0	0	30.62	755,579.12	0.09%	0.07%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	430,000.00	27.18 20.11.2024	0.00%	0	0	30.62	13,166,600.00	1.52%	1.27%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	1,200,000.00	29.59 25.12.2024	0.00%	0	0	30.62	36,744,000.00	4.23%	3.54%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	500,000.00	31.5 26.12.2024	0.00%	0	0	30.62	15,310,000.00	1.76%	1.47%
Ana Grup Toplamı														
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)														
DİŞ 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)														
DİŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	31.12.2024	VIOP-TL	0.00%	0	87,373,294.38	0 31.12.2024	0.00%	0	-115,980.00	0	87,257,314.38	100.00%	8.40%
Toplam						87,373,294.38						87,257,314.38	100.00%	8.40%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						87,373,294.38						87,257,314.38	100.00%	8.40%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BÖRSE YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT080328T15	BİST	02.01.2025	TRT080328T15	48.30%	0	3,007,939.73	63.54 31.12.2024	61.99%	0	4,720,855.00	63.63	3,003,967.24	3.60%	0.29%
TRT120128T11	BİST	02.01.2025	TRT120128T11	48.69%	0	33,088,042.19	781.26 31.12.2024	62.62%	0	4,223,900.00	782.3	33,043,991.77	39.63%	3.18%
TRT120826T16	BİST	02.01.2025	TRT120826T16	48.21%	0	5,013,208.22	108.43 31.12.2024	61.84%	0	4,610,995.00	108.57	5,006,599.75	6.00%	0.48%
Toplam														

OYAK Bds:% 290	350,484.00
TCELL Tem:% 285	369,886.00
BİMAS Tem:% 400	74,676.00

VII- PORTFÖYDEN SATIŞLAR

VIII- İTFALAR

IX- PORTFÖYE ALIŞLAR

X- ÖDÜNC İŞLEMLERİ

XI- TÜREV ARAÇ İŞLEMLERİ

Fermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,901.00	1	109,010.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,901.00	1	109,010.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,901.00	1	109,010.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,901.00	1	109,010.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,904.00	18	1,962,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,904.00	1	109,040.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,905.00	2	218,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,905.00	25	2,726,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,905.00	1	109,050.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,905.00	1	109,050.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,905.00	5	545,350.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,905.00	25	2,726,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,905.00	3	327,150.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,906.00	1	109,060.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,906.00	1	109,060.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,906.00	3	327,180.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,906.00	1	109,060.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,907.00	3	327,210.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,907.00	1	109,070.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,907.00	1	109,070.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,907.00	1	109,070.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,907.00	30	3,272,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,907.00	3	327,210.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,907.00	10	1,090,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,907.00	18	1,963,260.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,907.00	20	2,181,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,907.00	6	654,420.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,907.00	6	654,420.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,907.00	5	545,350.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,907.00	25	2,726,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,907.00	1	109,070.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,907.00	5	545,350.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,907.00	20	2,181,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,907.00	20	2,181,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,907.00	3	327,210.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,907.00	6	654,420.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,907.00	29	3,163,030.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,906.00	10	1,090,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,906.00	2	218,120.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,906.00	3	327,180.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,906.00	2	218,120.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301224-GRM	VIOP-26.12.2024	10,906.00	5	545,300.00	Uzun

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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		5,221,221.00	1,683,615.00	0.312013	0.312633	3,084,773,959.00	30.85 TL
03.12.2024		4,260,980.00	3,021,254.00	0.312633	0.313372	3,079,075,414.00	30.79 TL
04.12.2024		8,719,799.00	3,047,268.00	0.313372	0.317106	3,080,027,212.00	30.8 TL
05.12.2024		2,095,470.00	6,712,696.00	0.317106	0.317479	3,083,068,684.00	30.83 TL
06.12.2024		3,671,224.00	5,578,037.00	0.317479	0.319522	3,084,930,625.00	30.85 TL
09.12.2024		3,716,096.00	3,665,632.00	0.319522	0.32339	3,080,562,698.00	30.81 TL
10.12.2024		8,033,559.00	17,799,747.00	0.32339	0.325826	3,096,209,419.00	30.96 TL
11.12.2024		2,153,026.00	31,037,644.00	0.325826	0.32606	3,121,054,060.00	31.21 TL
12.12.2024		6,193,003.00	6,544,634.00	0.32606	0.32603	3,123,236,859.00	31.23 TL
13.12.2024		4,361,835.00	3,241,787.00	0.32603	0.323742	3,126,097,962.00	31.26 TL
16.12.2024		380,684.00	3,402,206.00	0.323742	0.325306	3,125,536,313.00	31.26 TL
17.12.2024		3,963,855.00	6,746,555.00	0.325306	0.32401	3,125,832,169.00	31.26 TL
18.12.2024		6,450,699.00	2,783,181.00	0.32401	0.325542	3,124,341,782.00	31.24 TL
19.12.2024		4,273,568.00	5,357,168.00	0.325542	0.323838	3,102,615,582.00	31.03 TL
20.12.2024		27,083,368.00	6,491,664.00	0.323838	0.322023	3,107,466,665.00	31.07 TL
23.12.2024		1,640,581.00	37,303,072.00	0.322023	0.320797	3,141,645,123.00	31.42 TL
24.12.2024		3,124,614.00	4,645,845.00	0.320797	0.319954	3,141,471,133.00	31.41 TL
25.12.2024		4,819,835.00	3,451,511.00	0.319954	0.321187	3,138,380,678.00	31.38 TL
26.12.2024		6,541,966.00	53,328,034.00	0.321187	0.326306	3,187,611,438.00	31.88 TL
27.12.2024		4,097,274.00	3,117,456.00	0.326306	0.327338	3,163,239,114.00	31.63 TL
30.12.2024		27,489,780.00	7,590,401.00	0.327338	0.329219	3,169,535,166.00	31.7 TL
31.12.2024		1,294,349.00	14,793,846.00	0.329219	0.326929	3,174,050,749.00	31.74 TL