

## YATIRIM FANLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2025 ve 31/01/2025

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ KATILIM FONU
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)	99,799,315.66
E. KATILMA PAYI SAYISI:	19,710,170
F. FONUN KURULUŞ TARİHİ:	25/05/2015
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	5.063341
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.844749
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.51%
Ç. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:	4.51%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	32.22%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	29.84%
ÖZEL SEKTÖR KİRA SERTİFİKA:	38.63%
KAMU SEKTÖRÜ KİRA SERTİFİKA:	20.30%
ALTIN VE DİĞER KIYMETLİ MADENLER:	9.19%
MEVDUAT:	2.03%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.20%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	2.00%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	1.11%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	2.21%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	264.679
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	14,212,366.91
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	10,923,635.02
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 Szls No	Repo Tmrt	Günlük B. Deg	Toplam Değer	Grup% <sup>1</sup>	Toplam% <sup>2</sup>
A.PAY															
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	301	47.22	08.11.2024	0.00%	0	0	40.6	12,220.60	0.03%	0.01%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	762	46.75	03.12.2024	0.00%	0	0	40.6	30,937.20	0.07%	0.02%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	1,265.00	46.52	04.12.2024	0.00%	0	0	40.6	51,359.00	0.12%	0.04%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	1,231.00	48.88	03.01.2025	0.00%	0	0	40.6	49,978.60	0.12%	0.04%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	611	40.5	31.01.2025	0.00%	0	0	40.6	24,806.60	0.06%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	2,782.00	9.66	08.11.2024	0.00%	0	0	8.32	23,146.24	0.06%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,363.00	9.05	03.12.2024	0.00%	0	0	8.32	61,260.16	0.15%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	12,191.00	8.89	04.12.2024	0.00%	0	0	8.32	101,429.12	0.24%	0.07%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	11,894.00	9.6	03.01.2025	0.00%	0	0	8.32	98,958.08	0.24%	0.07%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	67,242.00	8.31	31.01.2025	0.00%	0	0	8.32	559,453.44	1.35%	0.40%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	502	62.45	04.12.2024	0.00%	0	0	61.3	30,772.60	0.07%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,640.00	61.85	03.01.2025	0.00%	0	0	61.3	161,832.00	0.39%	0.12%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	7,162.00	58.32	14.01.2025	0.00%	0	0	61.3	439,030.60	1.06%	0.32%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	20,305.00	61.03	31.01.2025	0.00%	0	0	61.3	1,244,696.50	3.00%	0.89%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	217	54.4	02.12.2024	0.00%	0	0	54.5	11,826.50	0.03%	0.01%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	561	53.4	03.12.2024	0.00%	0	0	54.5	30,574.50	0.07%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	931	51.8	04.12.2024	0.00%	0	0	54.5	50,739.50	0.12%	0.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	908	54.85	03.01.2025	0.00%	0	0	54.5	49,486.00	0.12%	0.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	5,160.00	53.95	31.01.2025	0.00%	0	0	54.5	281,220.00	0.68%	0.20%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	75	165.19	02.12.2024	0.00%	0	0	208.2	15,615.00	0.04%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	187	168.73	03.12.2024	0.00%	0	0	208.2	38,933.40	0.09%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	310	168.66	04.12.2024	0.00%	0	0	208.2	64,542.00	0.16%	0.05%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	302	181.3	03.01.2025	0.00%	0	0	208.2	62,876.40	0.15%	0.05%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	1,723.00	206.8	31.01.2025	0.00%	0	0	208.2	358,728.60	0.86%	0.26%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREKSN00011	0.00%	0	328	35.54	02.12.2024	0.00%	0	0	41.1	13,480.80	0.03%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREKSN00011	0.00%	0	842	36.46	03.12.2024	0.00%	0	0	41.1	34,606.20	0.08%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREKSN00011	0.00%	0	1,397.00	36.14	04.12.2024	0.00%	0	0	41.1	57,416.70	0.14%	0.04%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREKSN00011	0.00%	0	1,363.00	40.3	03.01.2025	0.00%	0	0	41.1	56,019.30	0.13%	0.04%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREKSN00011	0.00%	0	7,300.00	41.54	29.01.2025	0.00%	0	0	41.1	300,030.00	0.72%	0.22%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREKSN00011	0.00%	0	22,145.00	41.1	31.01.2025	0.00%	0	0	41.1	910,159.50	2.19%	0.65%
ALBRK.E	ALBARAKATÜR KATILIM		TREALBK00011	0.00%	0	6,222.00	6.26	04.12.2024	0.00%	0	0	7.16	44,549.52	0.11%	0.03%
ALBRK.E	ALBARAKATÜR KATILIM		TREALBK00011	0.00%	0	29,397.00	6.84	03.01.2025	0.00%	0	0	7.16	210,482.52	0.51%	0.15%
ALBRK.E	ALBARAKATÜR KATILIM		TREALBK00011	0.00%	0	78,570.00	6.76	14.01.2025	0.00%	0	0	7.16	562,561.20	1.35%	0.40%
ALBRK.E	ALBARAKATÜR KATILIM		TREALBK00011	0.00%	0	11,970.00	7.13	31.01.2025	0.00%	0	0	7.16	85,705.20	0.21%	0.06%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	217	51.62	02.12.2024	0.00%	0	0	49.72	10,789.24	0.03%	0.01%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	561	55.45	03.12.2024	0.00%	0	0	49.72	27,892.92	0.07%	0.02%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	930	54.19	04.12.2024	0.00%	0	0	49.72	46,239.60	0.11%	0.03%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	908	55.21	03.01.2025	0.00%	0	0	49.72	45,145.76	0.11%	0.03%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	5,159.00	49.35	31.01.2025	0.00%	0	0	49.72	256,505.48	0.62%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASEL591H2	0.00%	0	8,904.00	70.45	04.12.2024	0.00%	0	0	88.7	789,784.80	1.90%	0.57%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASEL591H2	0.00%	0	8,849.00	74.2	03.01.2025	0.00%	0	0	88.7	784,906.30	1.89%	0.56%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASEL591H2	0.00%	0	35,022.00	89.06	31.01.2025	0.00%	0	0	88.7	3,106,451.40	7.48%	2.23%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	805	47.76	08.11.2024	0.00%	0	0	62.9	50,634.50	0.12%	0.04%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	2,052.00	58.3	03.12.2024	0.00%	0	0	62.9	129,070.80	0.31%	0.09%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	3,399.00	57.95	04.12.2024	0.00%	0	0	62.9	213,797.10	0.51%	0.15%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	3,313.00	56.9	03.01.2025	0.00%	0	0	62.9	208,387.70	0.50%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	265	491.5	08.11.2024	0.00%	0	0	55.0	145,750.00	0.35%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	685	501	03.12.2024	0.00%	0	0	55.0	376,750.00	0.91%	0.27%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,136.00	506.5	04.12.2024	0.00%	0	0	55.0	624,800.00	1.50%	0.45%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,107.00	533.5	03.01.2025	0.00%	0	0	55.0	602,850.00	1.47%	0.44%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,296.00	551.5	31.01.2025	0.00%	0	0	55.0	3,462,800.00	8.34%	2.49%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	332	193.2	03.01.2025	0.00%	0	0	188.1	62,449.20	0.15%	0.04%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	2,835.00	193.39	14.01.2025	0.00%	0	0	188.1	533,263.50	1.28%	0.38%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	6,248.00	188.6	31.01.2025	0.00%	0	0	188.1	1,175,248.80	2.83%	0.84%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB00025	0.00%	0	1,469.00	51.58	02.12.2024	0.00%	0	0	60.1	88,286.90	0.21%	0.06%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB00025	0.00%	0	1,217.00	52.08	03.12.2024	0.00%	0	0	60.1	73,141.70	0.18%	0.05%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB00025	0.00%	0	2,013.00	53.12	04.12.2024	0.00%	0	0	60.1	120,981.30	0.29%	0.09%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB00025	0.00%	0	1,963.00	60	03.01.2025	0.00%	0	0	60.1	117,976.30	0.28%	0.08%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB00025	0.00%	0										

LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A	TRELILA00022	0.00%	0	1,817.00	27.1 03.01.2025	0.00%	0	0	26.14	47,496.38	0.11%	0.03%		
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A	TRELILA00022	0.00%	0	10,321.00	26 31.01.2025	0.00%	0	0	26.14	269,790.94	0.65%	0.19%		
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	772	17.71 07.10.2024	0.00%	0	0	21.5	16,598.00	0.04%	0.01%		
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	175	15.92 08.11.2024	0.00%	0	0	21.5	3,762.50	0.01%	0.00%		
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	2,453.00	17.26 03.12.2024	0.00%	0	0	21.5	52,739.50	0.13%	0.04%		
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	4,074.00	17.38 04.12.2024	0.00%	0	0	21.5	87,591.00	0.21%	0.06%		
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	3,972.00	17.8 03.01.2025	0.00%	0	0	21.5	85,398.00	0.21%	0.06%		
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	22,508.00	21.28 31.01.2025	0.00%	0	0	21.5	483,922.00	1.17%	0.35%		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	239	108.94 08.11.2024	0.00%	0	0	120.4	28,775.60	0.07%	0.02%		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	601	118.28 03.12.2024	0.00%	0	0	120.4	72,360.40	0.17%	0.05%		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	996	120.17 04.12.2024	0.00%	0	0	120.4	119,918.40	0.29%	0.09%		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	971	111.91 03.01.2025	0.00%	0	0	120.4	116,908.40	0.28%	0.08%		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	5,526.00	120.4 31.01.2025	0.00%	0	0	120.4	665,330.40	1.60%	0.48%		
MAVI.E	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	625	79.89 08.11.2024	0.00%	0	0	71.05	44,406.25	0.11%	0.03%		
MAVI.E	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,615.00	83.78 03.12.2024	0.00%	0	0	71.05	114,745.75	0.28%	0.08%		
MAVI.E	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,678.00	84.9 04.12.2024	0.00%	0	0	71.05	190,271.90	0.46%	0.14%		
MAVI.E	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,612.00	89.75 03.01.2025	0.00%	0	0	71.05	185,582.60	0.45%	0.13%		
MAVI.E	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	14,852.00	71 31.01.2025	0.00%	0	0	71.05	1,055,234.60	2.54%	0.76%		
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,501.00	393.25 14.01.2025	0.00%	0	0	392	588,392.00	1.42%	0.42%		
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,957.00	391.91 31.01.2025	0.00%	0	0	392	1,159,144.00	2.79%	0.83%		
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	6,732.00	24.1 03.01.2025	0.00%	0	0	24.26	163,318.32	0.39%	0.12%		
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	18,118.00	24.53 14.01.2025	0.00%	0	0	24.26	439,542.68	1.06%	0.32%		
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	49,011.00	24.26 31.01.2025	0.00%	0	0	24.26	1,189,006.86	2.86%	0.85%		
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,999.00	18.43 02.12.2024	0.00%	0	0	17.49	34,962.51	0.08%	0.03%		
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	5,152.00	19 03.12.2024	0.00%	0	0	17.49	90,108.48	0.22%	0.06%		
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	8,540.00	18.98 04.12.2024	0.00%	0	0	17.49	149,364.60	0.36%	0.11%		
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	8,333.00	18.17 03.01.2025	0.00%	0	0	17.49	145,744.17	0.35%	0.10%		
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	47,393.00	17.49 31.01.2025	0.00%	0	0	17.49	828,903.57	2.00%	0.60%		
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	830	146.3 02.12.2024	0.00%	0	0	141.2	117,196.00	0.28%	0.08%		
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,151.00	149 03.12.2024	0.00%	0	0	141.2	303,721.20	0.73%	0.22%		
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,567.00	153.2 04.12.2024	0.00%	0	0	141.2	503,660.40	1.21%	0.36%		
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,480.00	147.6 03.01.2025	0.00%	0	0	141.2	491,376.00	1.18%	0.35%		
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	19,780.00	140.8 31.01.2025	0.00%	0	0	141.2	2,792,936.00	6.73%	2.01%		
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	7,490.00	17.27 04.12.2024	0.00%	0	0	15.17	113,623.30	0.27%	0.08%		
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	9,287.00	17.1 03.01.2025	0.00%	0	0	15.17	140,883.79	0.34%	0.10%		
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	33,094.00	15.17 31.01.2025	0.00%	0	0	15.17	502,035.98	1.21%	0.36%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	628	59.42 08.11.2024	0.00%	0	0	61.35	38,527.80	0.09%	0.03%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,605.00	64.6 03.12.2024	0.00%	0	0	61.35	98,466.75	0.24%	0.07%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,663.00	64.9 04.12.2024	0.00%	0	0	61.35	163,375.05	0.39%	0.12%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,597.00	72.07 03.01.2025	0.00%	0	0	61.35	159,325.95	0.38%	0.11%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	14,778.00	61.38 31.01.2025	0.00%	0	0	61.35	906,630.30	2.18%	0.65%		
Ana Grup Toplamı					1,003,792.00						41,523,969.22	100.00%	29.84%		
<b>B BORÇLANMA ARAÇLARI</b>															
<b>B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI</b>															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
<b>B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI</b>															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDEMVK32618	AK FİNANSAL KİRALAMA	25.03.2026	TRDEMVK32618	11.84%	4	10,000,000.00	99.9 28.08.2024	0.00%	0	0	105.07	10,507,629.68	12.82%	7.55%	
TRDQFKV22518	FINANS FİNANSAL KİRALAMA A.Ş.	10.02.2025	TRDQFKV22518	23.44%	1	4,300,000.00	106.69 07.10.2024	0.00%	0	0	122.46	5,265,972.32	6.42%	3.78%	
TRDQFKV22518	FINANS FİNANSAL KİRALAMA A.Ş.	10.02.2025	TRDQFKV22518	23.44%	1	700,000.00	109.57 30.10.2024	0.00%	0	0	122.46	857,251.31	1.05%	0.62%	
TRDQFKV22518	FINANS FİNANSAL KİRALAMA A.Ş.	10.02.2025	TRDQFKV22518	23.44%	1	2,000,000.00	110.57 06.11.2024	0.00%	0	0	122.46	2,449,289.45	2.99%	1.76%	
TRDQNBV72524	FINANS FİNANSAL KİRALAMA A.Ş.	30.07.2025	TRDQNBV72524	19.95%	1	8,000,000.00	100 29.01.2025	0.00%	0	0	100.5	8,040,070.38	9.81%	5.78%	
TRDYVKS62511	MLP SAĞLIK HİZMETLERİ AŞ	12.06.2025	TRDYVKS62511	12.47%	3	7,000,000.00	106 14.01.2025	0.00%	0	0	109.02	7,631,735.40	9.31%	5.49%	
TRDYVKS62511	MLP SAĞLIK HİZMETLERİ AŞ	12.06.2025	TRDYVKS62511	12.47%	3	8,000,000.00	108.26 28.01.2025	0.00%	0	0	109.02	8,721,983.31	10.64%	6.27%	
TRDZVKK42517	ZİRAAT KATILIM BANKASI A.Ş.	11.04.2025	TRDZVKK42517	10.72%	1	10,000,000.00	102.03 28.01.2025	0.00%	0	0	102.72	10,272,226.66	12.53%	7.38%	
TRD160926735	T.C. HAZİNE MÜSTEŞARLIĞI	16.09.2026	TRD160926735	18.72%	2	10,000,000.00	106.55 04.11.2024	0.00%	0	0	117.18	11,718,651.82	14.29%	8.42%	
TRD260126715	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	26.01.2026	TRD260126715	0.00%	0	4,975.00	315,959.14 27.01.2025	0.00%	0	0	332,155.40	16,524,731.40	20.15%	11.88%	
Toplam						60,004,975.00						81,989,541.73	100.01%	58.93%	
Ana Grup Toplamı						60,004,975.00						81,989,541.73	100.00%	58.93%	
<b>Ç.TÜREV ARAÇLAR</b>															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
<b>D.YABANCI SERMAYE PİYASASI ARAÇLARI</b>															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIM VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
ALT	20250203	03.02.2025	ALT	20250203	0.00%	0	4,000.00	2,795.43 31.01.2025	0.00%	0	0	2,795.01	12,790,615.45	100.00%	9.19%
Ana Grup Toplamı						4,000.00						12,790,615.45	100.00%	9.19%	
<b>F.VARANTLAR</b>															
<b>G.DİĞER VARLIKLAR</b>															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	03.02.2025	VADELİ	43.50%		2,830,082.47	2,820,000.00 31.01.2025	0.00%	0	0	0	2,830,082.47	100.00%	2.03%	
Toplam						2,830,082.47						2,830,082.47	100.00%	2.03%	
<b>YP MEVDUAT</b>															
<b>YATIRIM FONU</b>															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						2,830,082.47						2,830,082.47	100.00%	2.03%	
FON PORTFOY DEĞERİ						63,842,849.47						139,134,208.89			
<b>IV- FON TOPLAM DEĞERİ TABLOSU</b>															
Tutarı (TL) %															
<b>A. FON PORTFÖY DEĞERİ TABLOSU:</b>															
B. HAZİR DEĞERLER (+):															
C. ALACAKLAR (+):															
D. DİĞER VARLIKLAR (+):															
E. BORÇLAR (-):															
FON TOPLAM DEĞERİ:															
99,799,315.66															
<b>V- AY İÇİNDE YAPILAN GİDERLER</b>															
Açıklama Tutarı (TL)															
370.01.000-Fon Yönetim Ücreti															
370.02.000-Denetim Ücreti															
370.03.000-Tahvil Borsa Payı															
370.03.003-Altın Borsa Payı															
370.04.000-Aracılık Komisyonu															
370.04.200-Brokerage Komisyonu															
370.05.000-Vergi ve Resim Harç															
370.06.000-Saklama Giderleri															
370.09.000-Noter Masrafları															
370.20.001-SPK Kayda Alma Mas															
370.28.000-Portföy Saklama Gideri															
TOPLAM															
205,468.28															

VI- GEÇEN AY İÇİNDE  
RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIMI  
TEMETTÜ VE ANAPARA TAHSİLATINA  
İLİŞKİN AÇIKLAMALAR  
Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR  
Sermaye Piyasası Aracı

İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTFALAR  
Sermaye Piyasası Aracı

İtfa Tarihi Nominal (TL)

IX- PORTFÖYE ALIŞLAR  
Sermaye Piyasası Aracı

İhraççı Kurum Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ  
Sermaye Piyasası Aracı

Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.01.2025	1,436.00	111,066.00	4.846478	4.846478	19,147,183.00	0.19 TL	
03.01.2025	105,643.00	25,829.00	4.878429	4.878429	19,067,369.00	0.19 TL	
06.01.2025	5,286.00	32,642.00	4.902941	4.902941	19,094,725.00	0.19 TL	
07.01.2025	10,045.00	99,168.00	4.910878	4.910878	19,183,848.00	0.19 TL	
08.01.2025	52,564.00	642,353.00	4.90013	4.90013	19,773,637.00	0.2 TL	
09.01.2025	93,056.00	218,914.00	4.889967	4.889967	19,899,495.00	0.2 TL	
10.01.2025	11,526.00	83,710.00	4.914282	4.914282	19,971,679.00	0.2 TL	
13.01.2025	674,376.00	13,468.00	4.92038	4.92038	19,310,771.00	0.19 TL	
14.01.2025	27,627.00	213,817.00	4.899838	4.899838	19,496,961.00	0.19 TL	
15.01.2025	13,215.00	252,097.00	4.884016	4.884016	19,735,843.00	0.2 TL	
16.01.2025	80,393.00	18,892.00	4.8973	4.8973	19,674,342.00	0.2 TL	
17.01.2025	92,821.00	43,029.00	4.919157	4.919157	19,624,550.00	0.2 TL	
20.01.2025	84,671.00	13,861.00	4.944408	4.944408	19,553,740.00	0.2 TL	
21.01.2025	224,709.00	40,123.00	4.959085	4.959085	19,369,154.00	0.19 TL	
22.01.2025	39,895.00	59,297.00	4.954499	4.954499	19,388,556.00	0.19 TL	
23.01.2025	21,856.00	80,250.00	4.984	4.984	19,446,950.00	0.19 TL	
24.01.2025	41,699.00	219,437.00	4.990426	4.990426	19,624,688.00	0.2 TL	
27.01.2025	9,691.00	152,865.00	5.003368	5.003368	19,767,862.00	0.2 TL	
28.01.2025	23,184.00	261,357.00	4.998035	4.998035	20,006,035.00	0.2 TL	
29.01.2025	319,505.00	58,932.00	5.008574	5.008574	19,745,462.00	0.2 TL	
30.01.2025	60,312.00	11,824.00	5.011136	5.011136	19,696,974.00	0.2 TL	
31.01.2025	213,178.00	226,374.00	5.037362	5.037362	19,710,170.00	0.2 TL	