

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/01/2025 ve 31/01/2025

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)		99,619,671.97
E. KATILMA PAYI SAYISI :		20,258,333
F. FONUN KURULUŞ TARİHİ:		10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ	

II-FONUN PERFORMANS BİLGİLERİ

TL		
A. AY SONU KATILMA PAYI FİYATI:		4.917466
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		4.634082
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		6.12%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		6.12%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		48.26%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		20.82%
TÜREV TEMİNAT		3.59%
YABANCI HİSSE SENETLERİ		56.67%
TAKASBANK BORSA PARA PIYASASI		18.92%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.14%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.55%
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 :		0.45%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:		0
H. KATILMA PAYI İHRACI NAKİT GİRİŞLERİ:		41,049,672.17
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:		8,101,812.25
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 Sılgı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup% ¹	Toplam% ²
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	1,481.00	39.5	18.12.2023	0.00%	0	0	64.85	96,042.85	0.45%	0.09%
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	0.99%	0.21%
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	2.58%	0.54%
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	2.96%	0.62%
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	2.72%	0.57%
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	3.34%	0.70%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	21,154.00	65.9	02.01.2025	0.00%	0	0	64.85	1,371,836.90	6.43%	1.34%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	6,423.00	65.95	30.01.2025	0.00%	0	0	64.85	416,531.55	1.95%	0.41%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	20,404.00	126	23.07.2024	0.00%	0	0	127.3	2,597,425.20	12.17%	2.53%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	10,054.00	128.4	02.01.2025	0.00%	0	0	127.3	1,279,874.20	6.00%	1.23%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,053.00	132.9	30.01.2025	0.00%	0	0	127.3	388,646.90	1.82%	0.38%
ISCTR.E	T.IS BANKASI		TRAICTR91N2	0.00%	0	8,440.48	9.89	18.12.2023	0.00%	0	0	14.16	119,517.24	0.56%	0.12%
ISCTR.E	T.IS BANKASI		TRAICTR91N2	0.00%	0	13,354.86	9.04	28.12.2023	0.00%	0	0	14.16	189,104.92	0.89%	0.18%
ISCTR.E	T.IS BANKASI		TRAICTR91N2	0.00%	0	34,964.65	10.13	16.01.2024	0.00%	0	0	14.16	495,099.44	2.32%	0.48%
ISCTR.E	T.IS BANKASI		TRAICTR91N2	0.00%	0	40,133.00	10.89	27.03.2024	0.00%	0	0	14.16	568,283.28	2.66%	0.55%
ISCTR.E	T.IS BANKASI		TRAICTR91N2	0.00%	0	36,852.00	11.76	02.04.2024	0.00%	0	0	14.16	521,824.32	2.44%	0.51%
ISCTR.E	T.IS BANKASI		TRAICTR91N2	0.00%	0	45,260.00	12.83	08.04.2024	0.00%	0	0	14.16	640,881.60	3.00%	0.63%
ISCTR.E	T.IS BANKASI		TRAICTR91N2	0.00%	0	88,278.00	14	02.01.2025	0.00%	0	0	14.16	1,250,016.48	5.86%	1.22%
ISCTR.E	T.IS BANKASI		TRAICTR91N2	0.00%	0	26,792.00	14.56	30.01.2025	0.00%	0	0	14.16	379,374.72	1.78%	0.37%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	456	9.2	26.07.2023	0.00%	0	0	13.07	5,959.92	0.03%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	255	12.35	18.08.2023	0.00%	0	0	13.07	3,332.85	0.02%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	306	13.71	28.11.2023	0.00%	0	0	13.07	3,999.42	0.02%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	157	13.45	30.11.2023	0.00%	0	0	13.07	2,051.99	0.01%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	209	12.26	18.12.2023	0.00%	0	0	13.07	2,731.63	0.01%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	204	10.96	28.12.2023	0.00%	0	0	13.07	2,666.28	0.01%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	536	12.29	16.01.2024	0.00%	0	0	13.07	7,005.52	0.03%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	614	10.37	27.03.2024	0.00%	0	0	13.07	8,024.98	0.04%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	564	11.03	02.04.2024	0.00%	0	0	13.07	7,371.48	0.03%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	692	11.29	08.04.2024	0.00%	0	0	13.07	9,044.44	0.04%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	1,967.00	13.1	02.01.2025	0.00%	0	0	13.07	25,708.09	0.12%	0.03%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	597	13.52	30.01.2025	0.00%	0	0	13.07	7,802.79	0.04%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMDD00011	0.00%	0	996	20.06	26.07.2023	0.00%	0	0	44.7	44,521.20	0.21%	0.04%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMDD00011	0.00%	0	2,166.00	34.31	10.08.2023	0.00%	0	0	44.7	96,820.20	0.45%	0.09%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMDD00011	0.00%	0	1,781.00	38.3	18.08.2023	0.00%	0	0	44.7	79,610.70	0.37%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMDD00011	0.00%	0	2,144.00	32.72	28.11.2023	0.00%	0	0	44.7	95,836.80	0.45%	0.09%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMDD00011	0.00%	0	1,098.00	30.89	30.11.2023	0.00%	0	0	44.7	49,080.60	0.23%	0.05%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMDD00011	0.00%	0	1,469.00	30.2	18.12.2023	0.00%	0	0	44.7	65,664.30	0.31%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMDD00011	0.00%	0	1,431.00	28.84	28.12.2023	0.00%	0	0	44.7	63,965.70	0.30%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMDD00011	0.00%	0	3,748.00	32.88	16.01.2024	0.00%	0	0	44.7	167,535.60	0.78%	0.16%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMDD00011	0.00%	0	4,303.00	30.14	27.03.2024	0.00%	0	0	44.7	192,344.10	0.90%	0.19%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMDD00011	0.00%	0	3,953.00	30.12	02.04.2024	0.00%	0	0	44.7	176,699.60	0.83%	0.17%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMDD00011	0.00%	0	4,851.00	33.02	08.04.2024	0.00%	0	0	44.7	216,839.70	1.02%	0.21%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMDD00011	0.00%	0	13,778.00	47.66	02.01.2025	0.00%	0	0	44.7	615,876.60	2.88%	0.60%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMDD00011	0.00%	0	4,182.00	44.52	30.01.2025	0.00%	0	0	44.7	186,935.40	0.88%	0.18%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,319.00	6.55	10.08.2023	0.00%	0	0	13.61	17,951.59	0.08%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,534.00	6.7	18.08.2023	0.00%	0	0	13.61	20,877.74	0.10%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,032.00	7.97	26.09.2023	0.00%	0	0	13.61	27,555.52	0.13%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,113.00	7.47	28.11.2023	0.00%	0	0	13.61	28,757.93	0.13%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,081.00	7.2	30.11.2023	0.00%	0	0	13.61	14,712.41	0.07%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,446.00	7.24	18.12.2023	0.00%	0	0	13.61	19,680.06	0.09%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,411.00	6.23	28.12.2023	0.00%	0	0	13.61	19,203.71	0.09%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,696.00	7.51	16.01.2024	0.00%	0	0	13.61	50,302.56	0.24%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,241.00	8.36	27.03.2024	0.00%	0	0	13.61	57,720.01	0.27%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,895.00	9.12	02.04.2024	0.00%	0	0	13.61	53,010.95	0.25%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,785.00	9.93	08.04.2024	0.00%	0	0	13.61	65,123.85	0.31%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	13,587.00	12.63	02.01.2025	0.00%	0	0	13.61	184,919.07	0.87%	0.18%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,121.00	13.67	30.01.2025	0.00%	0	0	13.61	56,086.81	0.26%	0.05%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	4,827.00	16.3	10.08.2023	0.00%	0	0	30.72	148,285.44	0.69%	0.14%
YKBNK.E	YAPI KREDİ BANKASI		TR												

Ç.1.VIOP OPSİYON

VIOP ALIM OPSİYONU

VIOP SATIM OPSİYONU

Ana Grup Toplamı

D. YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

İKRAZ İŞT. SER

YABANCI KİRA SER

YP HİSSE

3,647,705.79

3,676,809.79 100.00% 3.59%

ADYENNA	ADYEN NV	NL0012969182	0.00%	0	11	1073.60	30.11.2023	0.00%	0	0	0	1,576.47	644,160.06	1.11%	0.63%
ADYENNA	ADYEN NV	NL0012969182	0.00%	0	5	1,177.00	29.12.2023	0.00%	0	0	0	1,576.47	292,800.03	0.50%	0.29%
ADYENNA	ADYEN NV	NL0012969182	0.00%	0	6	1,421.00	15.04.2024	0.00%	0	0	0	1,576.47	351,360.03	0.60%	0.34%
ADYENNA	ADYEN NV	NL0012969182	0.00%	0	6	1,204.20	23.05.2024	0.00%	0	0	0	1,576.47	351,360.03	0.60%	0.34%
ADYENNA	ADYEN NV	NL0012969182	0.00%	0	5	1,489.00	21.01.2025	0.00%	0	0	0	1,576.47	292,800.03	0.50%	0.29%
ADYENNA	ADYEN NV	NL0012969182	0.00%	0	5	1,509.98	24.01.2025	0.00%	0	0	0	1,576.47	292,800.03	0.50%	0.29%
ADYENNA	ADYEN NV	NL0012969182	0.00%	0	5	1,516.00	29.01.2025	0.00%	0	0	0	1,576.47	292,800.03	0.50%	0.29%
ALVGY	ALLIANZ SE	DE0008404005	0.00%	0	1	212.8	04.08.2023	0.00%	0	0	0	315.36	11,714.76	0.02%	0.01%
ALVGY	ALLIANZ SE	DE0008404005	0.00%	0	9	224.87	28.08.2023	0.00%	0	0	0	315.36	105,432.82	0.18%	0.10%
ALVGY	ALLIANZ SE	DE0008404005	0.00%	0	23	241.3	28.12.2023	0.00%	0	0	0	315.36	269,439.44	0.46%	0.26%
ALVGY	ALLIANZ SE	DE0008404005	0.00%	0	35	274.4	15.03.2024	0.00%	0	0	0	315.36	410,016.53	0.71%	0.40%
ALVGY	ALLIANZ SE	DE0008404005	0.00%	0	38	259.7	15.04.2024	0.00%	0	0	0	315.36	445,160.81	0.77%	0.43%
ALVGY	ALLIANZ SE	DE0008404005	0.00%	0	19	303.75	21.01.2025	0.00%	0	0	0	315.36	222,580.40	0.38%	0.22%
ALVGY	ALLIANZ SE	DE0008404005	0.00%	0	19	309.9	24.01.2025	0.00%	0	0	0	315.36	222,580.40	0.38%	0.22%
ALVGY	ALLIANZ SE	DE0008404005	0.00%	0	21	314.55	29.01.2025	0.00%	0	0	0	315.36	246,009.92	0.42%	0.24%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	37	187.75	29.12.2023	0.00%	0	0	0	320.71	424,384.53	0.73%	0.41%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	71	225.43	03.04.2024	0.00%	0	0	0	320.71	814,359.50	1.40%	0.79%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	19	315.73	21.01.2025	0.00%	0	0	0	320.71	217,927.19	0.38%	0.21%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	18	321.64	24.01.2025	0.00%	0	0	0	320.71	206,457.34	0.36%	0.20%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	21	317.45	29.01.2025	0.00%	0	0	0	320.71	240,866.89	0.41%	0.23%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	103	32.41	16.01.2024	0.00%	0	0	0	46.66	171,907.57	0.30%	0.17%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	426	36.33	15.04.2024	0.00%	0	0	0	46.66	710,996.37	1.22%	0.69%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	191	39.54	23.05.2024	0.00%	0	0	0	46.66	318,780.06	0.55%	0.31%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	126	46.7	21.01.2025	0.00%	0	0	0	46.66	210,294.70	0.36%	0.21%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	123	46.34	24.01.2025	0.00%	0	0	0	46.66	205,287.68	0.35%	0.20%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	142	46.92	29.01.2025	0.00%	0	0	0	46.66	236,998.79	0.41%	0.23%
BMOON	BANK OF MONTREAL	CA0636711016	0.00%	0	2	133.46	22.12.2021	0.00%	0	0	0	143.84	7,100.55	0.01%	0.01%
BMOON	BANK OF MONTREAL	CA0636711016	0.00%	0	25	122.92	26.07.2023	0.00%	0	0	0	143.84	88,756.92	0.15%	0.09%
BMOON	BANK OF MONTREAL	CA0636711016	0.00%	0	41	115.54	26.09.2023	0.00%	0	0	0	143.84	145,561.35	0.25%	0.14%
BMOON	BANK OF MONTREAL	CA0636711016	0.00%	0	101	114.53	27.09.2023	0.00%	0	0	0	143.84	358,577.95	0.62%	0.35%
BMOON	BANK OF MONTREAL	CA0636711016	0.00%	0	1	144.23	24.01.2025	0.00%	0	0	0	143.84	3,550.28	0.01%	0.00%
BMOON	BANK OF MONTREAL	CA0636711016	0.00%	0	17	144.64	29.01.2025	0.00%	0	0	0	143.84	60,354.70	0.10%	0.06%
BNPFP	BNP PARIBAS SA	FR0000131104	0.00%	0	54	62.73	25.03.2024	0.00%	0	0	0	65.74	131,881.41	0.23%	0.13%
BNPFP	BNP PARIBAS SA	FR0000131104	0.00%	0	204	66.49	03.04.2024	0.00%	0	0	0	65.74	498,218.66	0.86%	0.49%
BNPFP	BNP PARIBAS SA	FR0000131104	0.00%	0	192	64.01	16.04.2024	0.00%	0	0	0	65.74	468,911.68	0.81%	0.46%
BNPFP	BNP PARIBAS SA	FR0000131104	0.00%	0	25	62.92	21.01.2025	0.00%	0	0	0	65.74	200,264.36	0.34%	0.20%
BNPFP	BNP PARIBAS SA	FR0000131104	0.00%	0	80	63.77	24.01.2025	0.00%	0	0	0	65.74	195,379.87	0.34%	0.19%
BNPFP	BNP PARIBAS SA	FR0000131104	0.00%	0	92	64.55	29.01.2025	0.00%	0	0	0	65.74	224,686.85	0.39%	0.22%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	4	358.27	28.08.2023	0.00%	0	0	0	471.22	67,410.25	0.12%	0.07%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	353.18	08.12.2023	0.00%	0	0	0	471.22	219,083.32	0.38%	0.21%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	18	357.6	29.12.2023	0.00%	0	0	0	471.22	303,346.13	0.52%	0.30%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	34	418.88	03.04.2024	0.00%	0	0	0	471.22	572,987.13	0.99%	0.56%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	12	470.43	21.01.2025	0.00%	0	0	0	471.22	202,230.75	0.35%	0.20%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	12	459.08	24.01.2025	0.00%	0	0	0	471.22	185,378.19	0.32%	0.18%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	471	21.01.2025	0.00%	0	0	0	471.22	219,083.32	0.38%	0.21%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	20	198	16.01.2024	0.00%	0	0	0	234.92	168,029.02	0.29%	0.16%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	82	211.04	15.04.2024	0.00%	0	0	0	234.92	688,918.99	1.19%	0.67%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	35	211.49	23.05.2024	0.00%	0	0	0	234.92	294,050.79	0.51%	0.29%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	24	233.88	21.01.2025	0.00%	0	0	0	234.92	201,634.83	0.35%	0.20%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	23	234.59	24.01.2025	0.00%	0	0	0	234.92	193,233.38	0.33%	0.19%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	26	233.22	29.01.2025	0.00%	0	0	0	234.92	218,437.73	0.38%	0.21%
CUS	CITIGROUP INC	US1729674242	0.00%	0	96	50.15	13.12.2023	0.00%	0	0	0	81.5	279,823.44	0.48%	0.27%
CUS	CITIGROUP INC	US1729674242	0.00%	0	139	44.44	16.01.2024	0.00%	0	0	0	81.5	405,161.03	0.70%	0.41%
CUS	CITIGROUP INC	US1729674242	0.00%	0	260	60.47	15.04.2024	0.00%	0	0	0	81.5	757,855.16	1.30%	0.74%
CUS	CITIGROUP INC	US1729674242	0.00%	0	87	80.41	21.01.2025	0.00%	0	0	0	81.5	253,590.00	0.44%	0.25%
CUS	CITIGROUP INC	US1729674242	0.00%	0	85	81.89	24.01.2025	0.00%	0	0	0	81.5	247,760.34	0.43%	0.24%
CUS	CITIGROUP INC	US1729674242	0.00%	0	98	80.61	29.01.2025	0.00%	0	0	0	81.5	285,653.10	0.49%	0.28%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	32	56	28.11.2023	0.00%	0	0	0	82.23	94,113.34	0.16%	0.09%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	75	58.61	08.12.2023	0.00%	0	0	0	82.23	220,578.14	0.38%	0.22%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	99	59.95	18.12.2023	0.00%	0	0	0	82.23	291,165.14	0.50%	0.28%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	178	61.25	16.01.2024	0.00%	0	0	0	82.23	523,455.45	0.90%	0.51%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	67	79.05	21.01.2025	0.00%	0	0	0	82.23	197,049.80	0.34%	0.19%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	65	79.31	24.01.2025	0.00%	0	0	0	82.23	191,167.72	0.33%	0.19%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	75	80.44	29.01.2025	0.00%	0	0	0	82.23	220,578.14	0.38%	0.22%
FISUS	FISERV INC	US3377381088	0.00%	0	36	133.24	18.12.2023	0.00%	0	0	0	216.18	278,325.48	0.48%	0.27%
FISUS	FISERV INC	US3377381088	0.00%	0	52	136.93	12.01.2024	0.00%	0	0	0	216.18	402,025.69	0.69%	0.39%
FISUS	FISERV INC	US3377381088	0.00%	0	98	152.72	15.04.2024	0.00%	0	0	0	216.18	757,663.80	1.30%	0.74%
FISUS	FISERV INC	US3377381088	0.00%	0	32	210.06	21.01.2025	0.00%	0	0	0	216.18	247,400.42	0.43%	0.24%
FISUS	FISERV INC	US3377381088	0.00%	0	32	207.68	24.01.2025	0.00%	0	0	0	216.18	247,400.42	0.43%	0.24%
FISUS	FISERV INC	US3377381088	0.00%	0	36	212.31	29.01.2025	0.00%	0	0	0	216.18	278,325.48	0.48%	0.27%
GPNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	1	123.21	28.08.2023	0.00%	0	0	0	113.35	4,053.79	0.01%	0.00%
GPNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	40	113.71	28.11.2023	0.00%	0	0	0	113.35	162,151.73	0.28%	0.16%
GPNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	132.25	12.01.2024	0.00%	0	0	0	113.35	214,851.04	0.37%	0.21%
GPNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	107	128.62	03.04.2024	0.00%	0	0	0	113.35	433,755.88	0.75%	0.42%
GPNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	68	104.4	23.05.2024	0.00%	0	0	0	113.35	275,657.94	0.47%	0.27%
GPNUS	GLOBAL PAYMENTS INC														

METUS	METLIFE INC	US59156R1086	0.00%	0	72	63.18	28.11.2023	0.00%	0	0	87.03	224,114.19	0.39%	0.22%
METUS	METLIFE INC	US59156R1086	0.00%	0	101	66.3	29.12.2023	0.00%	0	0	87.03	314,382.40	0.54%	0.31%
METUS	METLIFE INC	US59156R1086	0.00%	0	195	73.43	03.04.2024	0.00%	0	0	87.03	606,975.93	1.04%	0.59%
METUS	METLIFE INC	US59156R1086	0.00%	0	71	87.21	21.01.2025	0.00%	0	0	87.03	221,001.49	0.38%	0.22%
METUS	METLIFE INC	US59156R1086	0.00%	0	68	87.2	24.01.2025	0.00%	0	0	87.03	211,665.40	0.36%	0.21%
METUS	METLIFE INC	US59156R1086	0.00%	0	80	86.5	29.01.2025	0.00%	0	0	87.03	249,015.77	0.43%	0.24%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	14	92.25	25.03.2024	0.00%	0	0	139.29	69,744.35	0.12%	0.07%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	167	87.88	15.04.2024	0.00%	0	0	139.29	831,950.48	1.43%	0.81%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	75	99.75	23.05.2024	0.00%	0	0	139.29	373,630.46	0.64%	0.36%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	45	136.43	21.01.2025	0.00%	0	0	139.29	224,178.27	0.39%	0.22%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	43	137.43	24.01.2025	0.00%	0	0	139.29	214,214.79	0.37%	0.21%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	49	139.52	29.01.2025	0.00%	0	0	139.29	244,105.23	0.42%	0.24%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	29	61.49	28.08.2023	0.00%	0	0	89.85	93,194.99	0.16%	0.09%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	56	56.47	28.11.2023	0.00%	0	0	89.85	179,962.73	0.31%	0.18%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	154	61.95	26.12.2023	0.00%	0	0	89.85	494,897.52	0.85%	0.48%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	185	66.71	26.03.2024	0.00%	0	0	89.85	594,519.75	1.02%	0.58%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	74	91.8	21.01.2025	0.00%	0	0	89.85	237,807.90	0.41%	0.23%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	72	89.43	24.01.2025	0.00%	0	0	89.85	231,380.66	0.40%	0.23%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	83	88.51	29.01.2025	0.00%	0	0	89.85	266,730.48	0.46%	0.26%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	18	129.76	02.11.2021	0.00%	0	0	178.95	79,502.51	0.14%	0.08%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	60	129.05	06.12.2021	0.00%	0	0	178.95	265,008.37	0.46%	0.26%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	66	118.86	27.09.2023	0.00%	0	0	178.95	291,509.21	0.50%	0.28%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	1	175.38	24.01.2025	0.00%	0	0	178.95	4,416.81	0.01%	0.00%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	14	177.44	29.01.2025	0.00%	0	0	178.95	61,835.29	0.11%	0.06%
SANSMS	BANCO SANTANDER SA	ES0113900137	0.00%	0	1,185.00	3.79	09.03.2023	0.00%	0	0	4.99	220,007.01	0.38%	0.21%
SANSMS	BANCO SANTANDER SA	ES0113900137	0.00%	0	1,293.00	3.77	18.12.2023	0.00%	0	0	4.99	240,058.28	0.41%	0.23%
SANSMS	BANCO SANTANDER SA	ES0113900137	0.00%	0	1,992.00	4.42	25.03.2024	0.00%	0	0	4.99	369,834.57	0.64%	0.36%
SANSMS	BANCO SANTANDER SA	ES0113900137	0.00%	0	2,156.00	4.38	16.04.2024	0.00%	0	0	4.99	400,282.79	0.69%	0.39%
SANSMS	BANCO SANTANDER SA	ES0113900137	0.00%	0	1,231.00	4.81	21.01.2025	0.00%	0	0	4.99	238,547.36	0.39%	0.22%
SANSMS	BANCO SANTANDER SA	ES0113900137	0.00%	0	1,171.00	4.88	24.01.2025	0.00%	0	0	4.99	217,407.77	0.37%	0.21%
SANSMS	BANCO SANTANDER SA	ES0113900137	0.00%	0	1,351.00	4.97	29.01.2025	0.00%	0	0	4.99	250,826.56	0.43%	0.24%
SPGIUS	S&P GLOBAL INC	US78409Y1044	0.00%	0	25	416.29	25.03.2024	0.00%	0	0	524.47	468,921.51	0.81%	0.46%
SPGIUS	S&P GLOBAL INC	US78409Y1044	0.00%	0	36	420.84	15.04.2024	0.00%	0	0	524.47	575,246.97	1.16%	0.66%
SPGIUS	S&P GLOBAL INC	US78409Y1044	0.00%	0	10	506.45	21.01.2025	0.00%	0	0	524.47	187,568.60	0.32%	0.18%
SPGIUS	S&P GLOBAL INC	US78409Y1044	0.00%	0	10	513.16	24.01.2025	0.00%	0	0	524.47	187,568.60	0.32%	0.18%
SPGIUS	S&P GLOBAL INC	US78409Y1044	0.00%	0	11	518.72	29.01.2025	0.00%	0	0	524.47	206,325.46	0.36%	0.20%
TDCN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	0	95.8	06.12.2021	0.00%	0	0	83.02	143,443.59	0.25%	0.14%
TDCN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	33	85.53	26.07.2023	0.00%	0	0	83.02	67,623.41	0.12%	0.07%
TDCN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	53	82.34	26.09.2023	0.00%	0	0	83.02	108,607.29	0.19%	0.11%
TDCN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	131	81.61	27.09.2023	0.00%	0	0	83.02	268,444.43	0.46%	0.26%
TDCN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	1	82.08	24.01.2025	0.00%	0	0	83.02	2,049.19	0.00%	0.00%
TDCN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	29	82.89	29.01.2025	0.00%	0	0	83.02	59,426.63	0.10%	0.06%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	86	17.94	22.03.2022	0.00%	0	0	32.45	109,370.10	0.19%	0.11%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	143	22.98	26.09.2023	0.00%	0	0	32.45	181,859.59	0.31%	0.18%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	356	22.25	27.09.2023	0.00%	0	0	32.45	452,741.35	0.78%	0.44%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	112	31.51	21.01.2025	0.00%	0	0	32.45	142,435.48	0.25%	0.14%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	111	31.83	24.01.2025	0.00%	0	0	32.45	141,163.74	0.24%	0.14%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	128	32.38	29.01.2025	0.00%	0	0	32.45	162,783.41	0.28%	0.16%
USBUS	US BANCORP	US9029733048	0.00%	0	70	43.89	14.12.2023	0.00%	0	0	48.04	120,275.58	0.21%	0.12%
USBUS	US BANCORP	US9029733048	0.00%	0	165	43.06	12.01.2024	0.00%	0	0	48.04	283,506.73	0.49%	0.28%
USBUS	US BANCORP	US9029733048	0.00%	0	336	43.37	03.04.2024	0.00%	0	0	48.04	577,322.80	0.99%	0.56%
USBUS	US BANCORP	US9029733048	0.00%	0	100	48.35	21.01.2025	0.00%	0	0	48.04	171,822.26	0.30%	0.17%
USBUS	US BANCORP	US9029733048	0.00%	0	98	48.45	24.01.2025	0.00%	0	0	48.04	168,385.82	0.29%	0.16%
USBUS	US BANCORP	US9029733048	0.00%	0	114	48.73	29.01.2025	0.00%	0	0	48.04	195,877.38	0.34%	0.19%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	6	244.27	28.08.2023	0.00%	0	0	348.39	74,758.20	0.13%	0.07%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	12	253.85	28.11.2023	0.00%	0	0	348.39	149,516.41	0.26%	0.15%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	37	258.53	26.12.2023	0.00%	0	0	348.39	641,008.92	0.79%	0.45%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	51	279.85	03.04.2024	0.00%	0	0	348.39	635,444.72	1.09%	0.62%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	18	320.92	21.01.2025	0.00%	0	0	348.39	224,274.61	0.39%	0.22%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	17	328.4	24.01.2025	0.00%	0	0	348.39	211,814.91	0.36%	0.21%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	20	336	29.01.2025	0.00%	0	0	348.39	249,194.01	0.43%	0.24%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	20	41.88	28.08.2023	0.00%	0	0	78.64	56,253.98	0.10%	0.05%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	180	49.14	26.12.2023	0.00%	0	0	78.64	506,285.85	0.87%	0.49%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	263	57.28	03.04.2024	0.00%	0	0	78.64	739,739.88	1.27%	0.72%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	81	77.4	21.01.2025	0.00%	0	0	78.64	227,828.63	0.39%	0.22%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	79	77.41	24.01.2025	0.00%	0	0	78.64	222,203.23	0.38%	0.22%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	91	78.05	29.01.2025	0.00%	0	0	78.64	255,955.62	0.44%	0.25%
ZURNWS	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	4	423.6	26.07.2023	0.00%	0	0	556.35	87,201.15	0.15%	0.09%
ZURNWS	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	8	421.9	26.09.2023	0.00%	0	0	556.35	174,402.30	0.30%	0.17%
ZURNWS	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	19	421.9	27.09.2023	0.00%	0	0	556.35	414,205.47	0.71%	0.40%
ZURNWS	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	532.6	21.01.2025	0.00%	0	0	556.35	130,801.73	0.23%	0.13%
ZURNWS	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	5	538.7	24.01.2025	0.00%	0	0	556.35	109,001.44	0.19%	0.11%
ZURNWS	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	558.8	29.01.2025	0.00%	0	0	556.35	130,801.73	0.23%	0.13%
Toplam					26,297.00							54,358,763.96	93.57%	53.05%
BORSA YATIRIM FONLARI														
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	129	85.97	26.03.2024	0.00%	0	0	102.99	475,177.44	0.82%	0.46%
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	531	101.01	04.12.2024	0.00%	0	0	102.99	1,955,962.97	3.37%	1.91%
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	116	100.15	21.01.2025	0.00%	0	0	102.99	427,291.35	0.74%	0.42%
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	112	101.19	24.01.2025	0.00%	0	0	102.99	412,557.16	0.71%	0.40%
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	128	102.21	29.01.2025	0.00%	0	0	102.99	471,493.90	0.81%	0.46%
Toplam					1,016.00							3,742,482.82	6.45%	3.65%
YP VARANT														
Ana Grup Toplamı					27,313.00							58,101,246.78	100.00%	56.67%
Ana Grup Toplamı					27,313.00							58,101,246.78	100.00%	56.67%
E. ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MAD														

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

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

X- ÖDÜNÇ 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	10,503.00	19,951.00	4.638187	4.634695	13,731,380.00	0.14 TL		
03.01.2025	11,433.00	45,986.00	4.613703	4.664255	13,753,388.00	0.14 TL		
06.01.2025	4,674.00	81,938.00	4.634695	4.674208	12,939,189.00	0.13 TL		
07.01.2025	23,978.00	18,935.00	4.664255	4.699526	12,761,393.00	0.13 TL		
08.01.2025	896,137.00	19,160.00	4.674208	4.679826	12,767,170.00	0.13 TL		
09.01.2025	196,731.00	19,729.00	4.699526	4.641805	12,747,212.00	0.13 TL		
10.01.2025	13,383.00	34,018.00	4.679826	4.687929	12,734,256.00	0.13 TL		
13.01.2025	39,687.00	15,119.00	4.641805	4.641832	12,742,874.00	0.13 TL		
14.01.2025	46,974.00	11,442.00	4.687929	4.568531	12,585,827.00	0.13 TL		
15.01.2025	7,501.00	12,765.00	4.641832	4.617204	12,529,866.00	0.13 TL		
16.01.2025	168,489.00	6,139.00	4.568531	4.683616	12,523,437.00	0.13 TL		
17.01.2025	68,726.00	68,811.00	4.617204	4.734538	12,580,469.00	0.13 TL		
20.01.2025	12,568.00	33,126.00	4.683616	4.791646	12,611,924.00	0.13 TL		
21.01.2025	11,779.00	2,160,217.00	4.734538	4.835108	14,767,343.00	0.15 TL		
22.01.2025	1,671.00	174,524.00	4.791646	4.861221	14,919,978.00	0.15 TL		
23.01.2025	4,798.00	452,734.00	4.835108	4.897463	15,370,286.00	0.15 TL		
24.01.2025	22,789.00	961,987.00	4.861221	4.881802	16,328,169.00	0.16 TL		
27.01.2025	1,526.00	200,415.00	4.897463	4.882125	16,524,493.00	0.17 TL		
28.01.2025	4,104.00	266,473.00	4.881802	4.881513	16,654,578.00	0.17 TL		
29.01.2025	4,091.00	147,303.00	4.882125	4.930626	16,762,384.00	0.17 TL		
30.01.2025	136,388.00	2,724,656.00	4.881513	4.912346	19,462,983.00	0.19 TL		
31.01.2025	39,497.00	940,384.00	4.930626	4.927734	20,258,333.00	0.2 TL		