

YATIRIM FONLARI 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. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	99,799,315.66
E. KATILMA PAYI SAYISI :	19,710,170
F. FONUN KURULUŞ TARİHİ:	25/05/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
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.YILBAŞINA 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, NAKİT GİRİŞLERİ:	14,212,366.91
I.KATILMA PAYI İADE, NAKİT 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 Sırs No	Repo Tmrt Tm	Günlük B. Deg	Toplam Değer	Grup% ¹	Toplam% ²
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%
ENUSA.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%
ENUSA.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%
ENUSA.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%
ENUSA.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		TRAACNS91F3	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		TRAACNS91F3	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		TRAACNS91F3	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		TRAACNS91F3	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		TRAACNS91F3	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.		TREAKNS00011	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.		TREAKNS00011	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.		TREAKNS00011	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.		TREAKNS00011	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.		TREAKNS00011	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.		TREAKNS00011	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	ALBARAKATÜRK 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	ALBARAKATÜRK 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	ALBARAKATÜRK 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	ALBARAKATÜRK 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		TRAASELS91H2	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		TRAASELS91H2	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		TRAASELS91H2	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%
AVRPGV.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%
AVRPGV.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%
AVRPGV.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%
AVRPGV.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%
BİM.BİRL.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	265		491.5 08.11.2024	0.00%	0	0	550	145,750.00	0.35%	0.10%
BİM.BİRL.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	685		501 03.12.2024	0.00%	0	0	550	376,750.00	0.91%	0.27%
BİM.BİRL.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,136.00		506.5 04.12.2024	0.00%	0	0	550	624,800.00	1.50%	0.45%
BİM.BİRL.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,107.00		533.5 03.01.2025	0.00%	0	0	550	608,850.00	1.47%	0.44%
BİM.BİRL.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,296.00		551.5 31.01.2025	0.00%	0	0	550	3,462,800.00	8.34%	2.49%
DOĞUŞ.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%
DOĞUŞ.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%
DOĞUŞ.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%
EBEBEK.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%
EBEBEK.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%
EBEBEK.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%
EBEBEK.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%
EBEBEK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB00025	0.00%	0	13,139.00		60.04 31.01.2025	0.00%	0	0	60.1	789,653.90	1.90%	0.57%
EREĞLİ.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG191G3	0.00%	0	24,893.00		22.92 14.01.2025	0.00%	0	0	22.44	558,598.92	1.35%	0.40%
EREĞLİ.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG191G3	0.00%	0	6,600.00		23.28 29.01.2025	0.00%	0	0	22.44	148,104.00	0.36%	0.11%
EREĞLİ.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG191G3	0.00%	0	62,108.00		22.62 31.01.2025	0.00%	0	0	22.44	1,393,703.52	3.36%	1.00%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	202		50.35 08.11.2024	0.00%	0	0	50.75	10,251.50	0.02%	0.01%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	510		53.89 03.12.2024	0.00%	0	0	50.75	25,882.50	0.06%	0.02%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	846		55.65 04.12.2024	0.00%	0	0	50.75	42,934.50	0.10%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	825		53.87 03.01.2025	0.00%	0	0	50.75	41,868.75	0.10%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	4,058.00		50.7 31.01.2025	0.00%	0	0	50.75	205,943.50	0.50%	0.15%
EUROPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREUPW00019	0.00%	0	18,730.00		32.9 14.01.2025	0.00%	0	0	37	693,010.00	1.67%	0.50%
EUROPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREUPW00019	0.00%	0	36,951.00		37.3 31.01.2025	0.00%	0	0	37	1,367,187.00	3.29%	0.98%
GÖKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR00036	0.00%	0	7,200.00		21.74 29.01.2025	0.00%	0	0	22.4	161,28		

LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A			TRELLIA00022	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			TRELLIA00022	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	17.38 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%
MAV1.E	MAVİ GİYİM SANAYİ VE TİCARET A			TREMAV100037	0.00%	0	625	79.89 08.11.2024	0.00%	0	0	71.05	44,406.25	0.11%	0.03%
MAV1.E	MAVİ GİYİM SANAYİ VE TİCARET A			TREMAV100037	0.00%	0	1,615.00	83.78 03.12.2024	0.00%	0	0	71.05	114,745.75	0.28%	0.08%
MAV1.E	MAVİ GİYİM SANAYİ VE TİCARET A			TREMAV100037	0.00%	0	2,678.00	84.9 04.12.2024	0.00%	0	0	71.05	190,271.90	0.46%	0.14%
MAV1.E	MAVİ GİYİM SANAYİ VE TİCARET A			TREMAV100037	0.00%	0	2,612.00	89.75 03.01.2025	0.00%	0	0	71.05	185,582.60	0.45%	0.13%
MAV1.E	MAVİ GİYİM SANAYİ VE TİCARET A			TREMAV100037	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%
OYAKC.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%
OYAKC.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%
OYAKC.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	149,364.06	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 RAFINERİ			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 RAFINERİ			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 RAFINERİ			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 RAFINERİ			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 RAFINERİ			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			TRVEST00017	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			TRVEST00017	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			TRVEST00017	0.00%	0	33,094.00	15.17 31.01.2025	0.00%	0	0	15.17	502,035.98	1.21%	0.36%
VESTL.E	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%
VESTL.E	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%
VESTL.E	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%
VESTL.E	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%
VESTL.E	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 Toplamları							1,003,792.00						41,523,969.22	100.00%	29.84%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
	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%	
	FINANS FİNANSAL KİRALAMA A.Ş.	10.02.2025	TRDQFVK22518	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%	
	FINANS FİNANSAL KİRALAMA A.Ş.	10.02.2025	TRDQFVK22518	23.44%	1	700,000.00	109.57 30.10.2024	0.00%	0	0	122.46	857,251.31	1.05%	0.62%	
	FINANS FİNANSAL KİRALAMA A.Ş.	10.02.2025	TRDQFVK22518	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%	
	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%	
	MLP SAĞLIK HİZMETLERİ AŞ	12.06.2025	TRDPYKS62511	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%	
	MLP SAĞLIK HİZMETLERİ AŞ	12.06.2025	TRDPYKS62511	12.47%	3	8,000,000.00	108.26 28.01.2025	0.00%	0	0	109.02	8,721,983.31	10.64%	6.42%	
	ZİRAAT KATILIM BANKASI A.Ş.	11.04.2025	TRDZKVK42517	10.72%	1	10,000,000.00	102.03 28.01.2025	0.00%	0	0	102.72	10,272,228.66	12.53%	7.38%	
	T.C. HAZINE 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%	
	HAZINE 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 Toplamları							60,004,975.00						81,989,541.73	100.00%	58.93%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAR İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
ALT	20250203	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 Toplamları							4,000.00						12,790,615.45	100.00%	9.19%
F.VARANTLAR															
G.DİĞER VARLIKLAR															
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%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamları							2,830,082.47						2,830,082.47	100.00%	2.03%
FON PORTFÖY DEĞERİ							63,842,849.47						139,134,208.89		
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)															
%															
A. FON PORTFÖY DEĞERİ TABLOSU:															
B. HAZİR DEĞERLER (+) :															
C. ALAKAÇLAR (+) :															
D. DİĞER VARLIKLAR (+) :															
E. BORÇLAR (-) :															
FON TOPLAM DEĞERİ:							99,799,315.66								
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama															
370.01.000-Fon Yönetim Ücreti							159,777.81								
370.02.000-Denetim Ücreti							2,562.15								
370.03.000-Tahvil Borsa Payı							413.98								
370.03.003-Altın Borsa Payı							1,664.92								
370.04.000-Aracılık Komisyonu							15,336.43								
370.04.200-Brokerage Komisyonu							262.85								
370.05.000-Vergi ve Resim Harç							443.7								
370.06.000-Saklama Giderleri							12,331.19								
370.09.000-Noter Masrafları							3,839.90								
370.20.001-SPK Kayda Alma Mas							1,831.39								
370.28.000-Portföy Saklama Gideri							7,003.96								
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- İTFAALAR
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 Alışı	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