

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/12/2024 ve 31/12/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TARIM VE GIDA SEKTÖRÜ DEĞİŞKEN FONL
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)	213,868,767.91
E. KATILMA PAYI SAYISI:	64,425,977
F. FONUN KURULUŞ TARİHİ:	27/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	3.319605
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.385558
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.95%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	5.70%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	5.70%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	29.31%
TÜREV TEMİNAT	4.50%
YABANCI HİSSE SENETLERİ	53.66%
TAKASBANK BORSA PARA PIYASASI	5.47%
YP MEVDUAT	7.06%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.65%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.41%
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:	0.38%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	4,934,433.24
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	12,781,950.90
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 Sızış No	Repo Tmmt Tut	Günlük 8. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	24,956.00	56.48	31.01.2024	0.00%	0	0	49.68	1,239,814.08	1.97%	0.58%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	7,835.00	57.5	02.02.2024	0.00%	0	0	49.68	389,242.80	0.62%	0.18%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	6,985.00	62.5	16.02.2024	0.00%	0	0	49.68	347,014.80	0.55%	0.16%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	6,882.00	57.34	23.02.2024	0.00%	0	0	49.68	341,897.76	0.54%	0.16%
YILGD.E	YAYLA AGRO GIDA SANAYI VE TICA		TREYLLA00014	0.00%	0	53,979.10	5.43	16.05.2022	0.00%	0	0	10.7	577,576.37	0.92%	0.27%
YILGD.E	YAYLA AGRO GIDA SANAYI VE TICA		TREYLLA00014	0.00%	0	39,796.90	14.19	23.01.2023	0.00%	0	0	10.7	425,826.83	0.68%	0.20%
YILGD.E	YAYLA AGRO GIDA SANAYI VE TICA		TREYLLA00014	0.00%	0	30,000.00	15.67	31.01.2024	0.00%	0	0	10.7	321,000.00	0.51%	0.15%
YILGD.E	YAYLA AGRO GIDA SANAYI VE TICA		TREYLLA00014	0.00%	0	43,219.00	15.88	02.02.2024	0.00%	0	0	10.7	462,443.30	0.73%	0.22%
YILGD.E	YAYLA AGRO GIDA SANAYI VE TICA		TREYLLA00014	0.00%	0	40,977.00	17.13	16.02.2024	0.00%	0	0	10.7	438,453.90	0.70%	0.20%
YILGD.E	YAYLA AGRO GIDA SANAYI VE TICA		TREYLLA00014	0.00%	0	40,504.00	15.96	23.02.2024	0.00%	0	0	10.7	433,392.80	0.69%	0.20%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş		TREARDG00020	0.00%	0	250,000.00	40	30.12.2024	0.00%	0	0	40	10,000,000.00	15.88%	4.65%
BİGCİ.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	38,466.00	30.9	01.02.2024	0.00%	0	0	30.8	1,184,752.80	1.88%	0.55%
BİGCİ.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	15,780.00	31.54	02.02.2024	0.00%	0	0	30.8	486,024.00	0.77%	0.23%
BİGCİ.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	13,349.00	32.1	16.02.2024	0.00%	0	0	30.8	411,149.20	0.65%	0.19%
BİGCİ.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	13,202.00	32.12	23.02.2024	0.00%	0	0	30.8	406,621.60	0.65%	0.19%
BORSK.E	BOR ŞEKER AŞ		TREBRSK00010	0.00%	0	80,531.00	26.54	12.02.2024	0.00%	0	0	22.5	1,811,947.50	2.88%	0.84%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	46,112.00	15.27	26.10.2022	0.00%	0	0	59.95	2,764,414.40	4.39%	1.29%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	90,937.00	18.63	23.01.2023	0.00%	0	0	59.95	5,451,673.15	8.66%	2.54%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	45,870.00	50.09	02.02.2024	0.00%	0	0	59.95	2,749,906.50	4.37%	1.28%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	43,494.00	58.45	16.02.2024	0.00%	0	0	59.95	2,607,465.30	4.14%	1.21%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	42,955.00	11.67	02.02.2024	0.00%	0	0	59.95	2,575,152.25	4.09%	1.20%
ELUTE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	35,540.00	36.25	13.09.2023	0.00%	0	0	38.4	1,364,736.00	2.17%	0.64%
ELUTE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	13,169.00	53.6	02.02.2024	0.00%	0	0	38.4	505,689.60	0.80%	0.24%
ELUTE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	12,496.00	60.2	16.02.2024	0.00%	0	0	38.4	479,846.40	0.76%	0.22%
ELUTE.E	ELİTE NATUREL ORGANİK AŞ		TREELIT00019	0.00%	0	12,352.00	54.95	23.02.2024	0.00%	0	0	38.4	474,316.80	0.75%	0.22%
KERV.T	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERV191A5	0.00%	0	32,161.00	13.27	13.09.2023	0.00%	0	0	14.74	474,053.14	0.75%	0.22%
KERV.T	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERV191A5	0.00%	0	70,000.00	12.1	31.01.2024	0.00%	0	0	14.74	1,031,800.00	1.64%	0.48%
KERV.T	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERV191A5	0.00%	0	37,899.00	11.67	02.02.2024	0.00%	0	0	14.74	558,631.26	0.89%	0.26%
KERV.T	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERV191A5	0.00%	0	35,929.00	14.74	16.02.2024	0.00%	0	0	14.74	526,593.46	0.84%	0.25%
KERV.T	KEREVİTAŞ GIDA SANAYI VE TİCAR		TRAKERV191A5	0.00%	0	35,459.00	13.37	23.02.2024	0.00%	0	0	14.74	522,665.66	0.83%	0.24%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	514,440.00	2.67	31.01.2024	0.00%	0	0	2.29	1,178,067.60	1.87%	0.55%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	172,854.00	2.67	02.02.2024	0.00%	0	0	2.29	395,835.66	0.63%	0.18%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	156,429.00	2.85	16.02.2024	0.00%	0	0	2.29	358,222.41	0.57%	0.17%
KRVGD.E	KERVAN GIDA SAN TİC. A.Ş.		TREKRVG00013	0.00%	0	154,944.00	3.15	23.02.2024	0.00%	0	0	2.29	354,821.76	0.56%	0.17%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	76,426.00	3.66	27.04.2022	0.00%	0	0	10.19	778,780.94	1.24%	0.36%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	55,951.00	10.25	23.01.2023	0.00%	0	0	10.19	570,140.69	0.91%	0.27%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	42,203.00	10.8	02.02.2024	0.00%	0	0	10.19	430,048.57	0.68%	0.20%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	44,716.00	11.71	16.02.2024	0.00%	0	0	10.19	455,656.04	0.72%	0.21%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	44,121.00	13.18	23.02.2024	0.00%	0	0	10.19	449,592.99	0.71%	0.21%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	11,281.00	130	23.10.2023	0.00%	0	0	149.8	1,689,893.80	2.68%	0.79%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	4,175.00	140.1	02.02.2024	0.00%	0	0	149.8	625,415.00	0.99%	0.29%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	3,961.00	144.9	16.02.2024	0.00%	0	0	149.8	593,357.80	0.94%	0.28%
TABGD.E	TAB GIDA SANAYI VE TİCARET ANO		TRETABG00020	0.00%	0	3,915.00	136.9	23.02.2024	0.00%	0	0	149.8	586,467.00	0.93%	0.27%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	68,541.80	7.41	27.04.2022	0.00%	0	0	13.36	915,718.45	1.45%	0.43%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	35,926.20	16.57	23.01.2023	0.00%	0	0	13.36	479,974.03	0.76%	0.22%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	35,076.60	18.97	02.02.2024	0.00%	0	0	13.36	468,623.38	0.74%	0.22%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	35,073.00	21.62	16.02.2024	0.00%	0	0	13.36	468,575.28	0.74%	0.22%
TATGD.E	TAT GIDA SANAYI A.Ş.		TRATATKS91A5	0.00%	0	28,229.40	20.98	23.02.2024	0.00%	0	0	13.36	377,144.78	0.60%	0.18%
TUKAŞ.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	42,785.00	5.89	26.10.2022	0.00%	0	0	7.02	300,350.70	0.48%	0.14%
TUKAŞ.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	49,344.00	7.27	23.01.2023	0.00%	0	0	7.02	346,394.88	0.55%	0.16%
TUKAŞ.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	100,000.00	8.39	31.01.2024	0.00%	0	0	7.02	702,000.00	1.11%	0.33%
TUKAŞ.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	59,439.00	8.46	02.02.2024	0.00%	0	0	7.02	417,261.78	0.66%	0.19%
TUKAŞ.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	63,131.00	8.73	16.02.2024	0.00%	0	0	7.02	443,179.62	0.70%	0.21%
TUKAŞ.E	TUKAŞ GIDA SANAYI VE TİCARET A		TRATUKAS91A3	0.00%	0	62,468.00	8.75	23.02.2024	0.00%	0	0	7.02	438,525.36	0.70%	0.20%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	10,710.00	16.56	27.04.2022	0.00%	0	0	117.7	1,260,567.00	2.00%	0.59%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	15,959.00	44.06	23.01.2023	0.00%	0	0	117.7	1,878,374.30	2.98%	0.87%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	10,840.00	96.1	02.02.2024	0.00%	0	0	117.7	1,275,868.00	2.03%	0.59%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	10,027.00	111.9	16.02.2024	0.00%	0	0	117.7	1,180,177.50	1.87%	0.55%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	9,912.00	104.6	23.02.2024	0.00%	0	0	117.7	1,166,642.40	1.85%	0.54%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	13,763.43	9.33	01.12.2022	0.00%	0	0	6.41	88,223.64	0.14%	0.04%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	23,120.12	8.81	23.01.2023	0.00%	0	0	6.41	148,199.99	0.24%	0.07%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	39,273.18	7.84	31.01.2024	0.00%	0	0	6.41	251,741.11	0.40%	0.12%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	28,198.14	7.81	02.02.2024	0.00%	0	0	6.41	180,750.12	0.29%	0.08%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	26,729.32	8.07	16.02.2024	0.00%	0	0	6.41	171,335.00	0.27%	0.08%
ULUUN.E	ULUSOY UN SANAYI VE TİCARET A.		TREULSY00014	0.00%	0	26,434.78	8.3	23.02.2024	0.00%	0	0	6.41	169,446.94	0.27%	0.08%

Ana Grup Toplamı						3,341,232.
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YABANCI İŞT. SER															
YABANCI KİRA SER															
YIP HİSSE															
ACIUS	ALBERTSONS COS INC		US0130911037	0.00%	0	2,212.00	32.37	25.04.2022	0.00%	0	0	19.62	1,531,808.60	1.33%	0.71%
ACIUS	ALBERTSONS COS INC		US0130911037	0.00%	0	3,422.00	20.75	08.11.2022	0.00%	0	0	19.62	2,369,732.84	2.06%	1.10%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	748	130.13	10.08.2023	0.00%	0	0	93.7	2,472,906.84	2.15%	1.15%
AGCOUS	AGCO CORP		US0010841023	0.00%	0	499	116.67	16.01.2024	0.00%	0	0	93.7	1,649,706.57	1.43%	0.77%
AUSSNO	AUSTEVOLL SEAFOOD ASA		N00010073489	0.00%	0	24,669.00	145.97	22.04.2022	0.00%	0	0	97.8	7,497,242.13	6.50%	3.49%
BAYNGY	BAYER AG		DE0008BAY0017	0.00%	0	919	53.31	31.07.2023	0.00%	0	0	19.31	652,051.61	0.57%	0.30%
BAYNGY	BAYER AG		DE0008BAY0017	0.00%	0	1,563.00	52.5	10.08.2023	0.00%	0	0	19.31	1,108,984.40	0.96%	0.52%
BAYNGY	BAYER AG		DE0008BAY0017	0.00%	0	1,602.00	40.56	10.11.2023	0.00%	0	0	19.31	1,136,655.79	0.99%	0.53%
BGUS	BUNGE LTD		CH1300646267	0.00%	0	2,568.00	124.38	20.04.2022	0.00%	0	0	77.36	7,009,526.13	6.08%	3.26%
CFUS	CF INDUSTRIES HOLDINGS INC		US1252691001	0.00%	0	440	107.11	10.11.2022	0.00%	0	0	84.6	1,313,388.76	1.14%	0.61%
CFUS	CF INDUSTRIES HOLDINGS INC		US1252691001	0.00%	0	2,233.00	85.39	03.02.2023	0.00%	0	0	84.6	6,665,447.96	5.78%	3.10%
CNHUS	CNH INDUSTRIAL NV		NU0010545661	0.00%	0	1,486.00	14.33	25.04.2022	0.00%	0	0	11.33	594,233.70	0.52%	0.28%
CNHUS	CNH INDUSTRIAL NV		NU0010545661	0.00%	0	6,243.00	14.22	08.11.2022	0.00%	0	0	11.33	2,496,501.34	2.17%	1.16%
CNHUS	CNH INDUSTRIAL NV		NU0010545661	0.00%	0	4,877.00	14.11	10.08.2023	0.00%	0	0	11.33	1,950,254.21	1.69%	0.91%
CNHUS	CNH INDUSTRIAL NV		NU0010545661	0.00%	0	5,320.00	11.43	10.05.2024	0.00%	0	0	11.33	2,127,404.63	1.85%	0.99%
CTVAUS	CORTEVA INC		US2205211044	0.00%	0	907	60.25	11.08.2022	0.00%	0	0	56.8	1,817,674.78	1.58%	0.85%
CTVAUS	CORTEVA INC		US2205211044	0.00%	0	2,457.00	66.2	08.11.2022	0.00%	0	0	56.8	4,923,954.72	4.27%	2.29%
CTVAUS	CORTEVA INC		US2205211044	0.00%	0	1,636.00	53.04	10.08.2023	0.00%	0	0	56.8	3,278,628.38	2.84%	1.53%
DARUS	DARLING INGREDIENTS INC		US2372661015	0.00%	0	1,060.00	61.16	28.08.2023	0.00%	0	0	33.08	1,237,313.57	1.07%	0.58%
DARUS	DARLING INGREDIENTS INC		US2372661015	0.00%	0	1,752.00	40.51	24.10.2023	0.00%	0	0	33.08	2,045,069.22	1.77%	0.95%
DEERE & CO			US2441991054	0.00%	0	107	431.96	31.07.2023	0.00%	0	0	425.85	1,607,591.71	1.39%	0.75%
DEUS	DEERE & CO		US2441991054	0.00%	0	287	395.04	28.08.2023	0.00%	0	0	425.85	4,311,951.60	3.74%	2.01%
DEUS	DEERE & CO		US2441991054	0.00%	0	386	407.4	10.05.2024	0.00%	0	0	425.85	4,597,411.81	3.99%	2.14%
EVKGY	EVONIK INDUSTRIES AG		DE000EVNK013	0.00%	0	863	25.32	20.04.2022	0.00%	0	0	16.73	530,396.89	0.46%	0.25%
EVKGY	EVONIK INDUSTRIES AG		DE000EVNK013	0.00%	0	1,292.00	18.24	10.08.2023	0.00%	0	0	16.73	794,058.84	0.69%	0.37%
EVKGY	EVONIK INDUSTRIES AG		DE000EVNK013	0.00%	0	1,734.00	17.43	28.08.2023	0.00%	0	0	16.73	1,065,710.55	0.92%	0.50%
EVKGY	EVONIK INDUSTRIES AG		DE000EVNK013	0.00%	0	1,121.00	18.04	10.11.2023	0.00%	0	0	16.73	688,962.82	0.60%	0.32%
FMCIUS	FMC CORP		US3024913036	0.00%	0	1,953.00	56.46	24.10.2023	0.00%	0	0	48.36	3,332,693.21	2.89%	1.55%
FMCIUS	FMC CORP		US3024913036	0.00%	0	997	66.88	10.05.2024	0.00%	0	0	48.36	1,701,328.79	1.48%	0.79%
GISUS	GENERAL MILLS INC		US3703341046	0.00%	0	495	79.04	08.11.2022	0.00%	0	0	63.49	1,108,831.02	0.96%	0.52%
GISUS	GENERAL MILLS INC		US3703341046	0.00%	0	578	72.76	10.08.2023	0.00%	0	0	63.49	1,294,756.22	1.12%	0.60%
GISUS	GENERAL MILLS INC		US3703341046	0.00%	0	803	68.89	28.08.2023	0.00%	0	0	63.49	1,798,770.33	1.56%	0.84%
INGRUS	INGREDION INC		US4571871023	0.00%	0	1,202.00	109.79	16.01.2024	0.00%	0	0	137.36	5,825,430.20	5.05%	2.71%
MHIDI	MAHINDRA & MAHINDRA LTD		USY541641194	0.00%	0	4,338.00	35.44	30.12.2024	0.00%	0	0	35.4	5,417,826.33	4.70%	2.52%
MOSUS	MOSAIC CO/THE		US61945C1036	0.00%	0	3,658.00	51.69	10.11.2022	0.00%	0	0	24.5	3,162,952.74	2.74%	1.47%
MOSUS	MOSAIC CO/THE		US61945C1036	0.00%	0	1,672.00	33.62	10.11.2023	0.00%	0	0	24.5	1,445,723.61	1.25%	0.67%
NTRCN	NUTRIEN LTD		CA67077M1086	0.00%	0	1,243.00	105.33	10.11.2022	0.00%	0	0	63.57	1,937,585.76	1.68%	0.90%
NTRCN	NUTRIEN LTD		CA67077M1086	0.00%	0	852	110.99	03.02.2023	0.00%	0	0	63.57	1,328,095.79	1.15%	0.62%
NTRCN	NUTRIEN LTD		CA67077M1086	0.00%	0	1,394.00	74.26	10.11.2023	0.00%	0	0	63.57	2,172,964.24	1.89%	1.01%
SDFGY	K+S AG		DE000KSAG888	0.00%	0	10,622.00	13.14	16.01.2024	0.00%	0	0	10.46	4,081,616.65	3.54%	1.90%
TSNUS	TYSON FOODS INC		US9024941034	0.00%	0	1,823.00	97.53	22.04.2022	0.00%	0	0	57.22	3,680,469.49	3.19%	1.71%
TTCUS	TORO CO/THE		US8910921084	0.00%	0	1,433.00	80.62	30.12.2024	0.00%	0	0	80.82	4,086,414.74	3.55%	1.90%
ZTSUS	ZEOZIS INC		US98978V1035	0.00%	0	941	163.89	30.12.2024	0.00%	0	0	163.11	5,415,388.95	4.70%	2.52%
Toplam						106,327.00							115,265,368.47	99.99%	53.65%
BORSA YATIRIM FONLARI															
YIP VARANT															
Ana Grup Toplamı															
E.ALTIIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERSİ REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.01.2025	TBPP	48.80%	0	11,771,392.44	11,740,000.00	31.12.2024	0.00%	0	0	0	11,755,685.74	43.66%	5.47%
Toplam						11,771,392.44							11,755,685.74	43.66%	5.47%
MEVDUAT	YIP MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	02.01.2025	VADELI	0.01%		430,000.24	430,000.00	31.12.2024	0.00%	0	0	0	15,170,533.23	56.34%	7.06%
Toplam						430,000.24							15,170,533.23	56.34%	7.06%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
FON PORTFÖY DEĞERİ															
						12,201,392.68							26,926,218.97	100.00%	12.53%
						25,356,306.05							214,824,615.92		
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)		%													
A. FON PORTFÖY DEĞERİ TABLOSU:		214,824,615.92		100.45%											
B. HAZİR DEĞERLER (+):		6,246,575.19		2.92%											
C. ALACAKLAR (+):		9,182,668.53		4.29%											
D. DİĞER VARLIKLAR (+):		0													
E. BORÇLAR (-):		16,385,091.73		7.66%											
FON TOPLAM DEĞERİ:		213,868,767.91													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama		Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti		489,537.94													
370.02.000-Denetim Ücreti		6,154.41													
370.04.000-Aracılık Komisyonu		25,195.11													
370.05.000-Vergi ve Resim Harç		308.3													
370.06.000-Saklama Giderleri		25,517.17													
370.15.001-BPP Kom		3,771.38													
370.20.001-SPK Kayda Alma Mas		3,076.61													
370.23.000-Futures İşlemi Kom		3,805.60													
370.27.000-BPP İşlem Masrafı		2,988.43													
370.28.000-Portföy Saklama Gideri		14,459.87													
370.33.000-Borsa Futures İşlemi Kom		2,195.56													
370.99.000-Diğer Giderler		5,248.80													
TOPLAM		582,259.18													
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIMI															
TEMETTÜ VE ANAPARA TAHSİLATINA															
İLİŞKİN AÇIKLAMALAR															
Açıklama		Nominal (TL)													
BORSK Tem-% 45		106,086.00													
ELITE Tem-% 5		96,900.00													
TATGD Bed-% 80		112,693.00													
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															
FUTURES SÖZLEŞMELERİ															
Sermaye Piyasası Aracı		İSIN		İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun							
F_USDTRY0425-GRM		Futures Sözleşmesi-VIOP		VIOP-13.12.2024	40.001	500	20,000,500.00	Kısa	0.67 TL						
F_USDTRY0425-GRM		Futures Sözleşmesi-VIOP		VIOP-13.12.2024	40.001	500	20,000,500.00	Kısa	0.67 TL						
F_USDTRY0525-GRM		Futures Sözleşmesi-GRM		VIOP-23.12.2024	41.132	3	123,396.00	Kısa	0.67 TL						
F_USDTRY0525-GRM		Futures Sözleşmesi-VIOP		VIOP-23.12.2024	41.131	1	41,131.00	Kısa	0.67 TL						
F_USDTRY0125-GRM		Futures Sözleşmesi-VIOP		VIOP-24.12.2024	36.66	400	14,664,000.00	Kısa	0.67 TL						
F_USDTRY0125-GRM		Futures Sözleşmesi-VIOP		VIOP-24.12.2024	36.66	100	3,666,000.00	Kısa	0.66 TL						
F_USDTRY1224-GRM		Futures Sözleşmesi-VIOP		VIOP-31.12.2024	35.312	416	14,689,792.00	Uzun	0.66 TL						
XII- PAY ALIM SATIM DEFTERİ															
Toplam Pay Adedi		10,000,000,000.00													
Pay Alışı		Tarih		Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu						
02.12.2024		45,981.00		11,013.00		3.392245		3.385558		66,704,909.00		0.67 TL			
03.12.2024		23,223.00		14,093.00		3.380238		3.397495		66,520,837.00		0.67 TL			
04.12.2024		69,403.00		6,361.00		3.385558		3.428333		66,508,610.00		0.67 TL			
05.12.2024		198,165.00		62,472.00		3.397495		3.426		66,543,151.00		0.67 TL			
06.12.2024		18,588.00		331,166.00		3.428333		3.430917		66,811,973.00		0.67 TL			
09.12.2024		27,931.00		8,180.00		3.426		3.443013		66,709,975.00		0.67 TL			
10.12.2024		62,344.00		23,568.00		3.430917		3.4671		66,614,152.00		0.67 TL			
11.12.2024		110,178.00		153,878.00		3.443013		3.457041		66,110,916.00		0.66 TL			
12.12.2024		119,391.00		26,879.00		3.4671		3.449749		65,865,630.00		0.66 TL			
13.12.2024		657,114.00		68,782.00		3.457041		3.444303		65,856,049.00		0.66 TL			

16.12.2024	272,165.00	12,543.00	3.449749	3.428193	65,792,959.00	0.66 TL
17.12.2024	78,363.00	8,992.00	3.444303	3.410529	64,579,924.00	0.65 TL
18.12.2024	75,633.00	1,795.00	3.426193	3.37627	64,552,134.00	0.65 TL
19.12.2024	1,222,027.00	30,635.00	3.410529	3.35196	64,477,150.00	0.64 TL
20.12.2024	29,585.00	4,890.00	3.37627	3.297929	64,398,813.00	0.64 TL
23.12.2024	105,619.00	156,416.00	3.35196	3.259393	64,434,705.00	0.64 TL
24.12.2024	83,227.00	309,669.00	3.297929	3.275901	64,484,489.00	0.64 TL
25.12.2024	120,524.00	5,280.00	3.259393	3.285458	64,372,062.00	0.64 TL
26.12.2024	259,885.00	1,476.00	3.275901	3.313546	64,314,428.00	0.64 TL
27.12.2024	117,707.00	21,858.00	3.285458	3.311905	64,333,282.00	0.64 TL
30.12.2024	59,110.00	16,501.00	3.313546	3.328355	64,286,657.00	0.64 TL
31.12.2024	3,004.00	190,907.00	3.311905	3.317834	64,425,977.00	0.64 TL