

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2024 ve 31/10/2024														
I- FONU TANITICI BİLGİLER															
A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ FON SEPETİ 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)	2,490,014,551.20														
E. KATILMA PAYI SAYISI :	536,459,087														
F. FONUN KURULUŞ TARİHİ:	16/11/2020														
G. FONUN SÜRESİ:	SÜRESİZ														
II-FONUN PERFORMANS BİLGİLERİ															
TL															
A. AY SONU KATILMA PAYI FİYATI:	4.641574														
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.369325														
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.23%														
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	59.86%														
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	70.47%														
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:															
TÜREV TEMİNAT	4.77%														
YABANCI HİSSE SENETLERİ	75.79%														
TERS REPO	8.63%														
TAKASBANK BORSA PARA PIYASASI	0.80%														
MEVDUAT	1.69%														
YATIRIM FONU	8.31%														
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.18%														
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:															
Hisse :	0.00%														
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 :	0.10%														
Altın Devir Hızı :	0.00%														
Varant Devir Hızı :	0.00%														
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1														
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	449,964,134.14														
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	231,412,730.42														
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 Sıř No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDMM(KAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDMM(KAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.10.2024	VIOP-TL	0.00%		0 122,793,610.24		0 31.10.2024	0.00%		0 -922,824.90		0 121,870,785.34	100.00%	4.77%
Toplam						122,793,610.24							121,870,785.34	100.00%	4.77%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						122,793,610.24							121,870,785.34	100.00%	4.77%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA37964K1012	0.00%	0	200,219.00	11.26 25.04.2022	0.00%	0	0	14.59	71,673,271.51	3.70%	2.81%	
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA37964K1012	0.00%	0	80,000.00	10.2 18.05.2022	0.00%	0	0	14.59	28,637,950.05	1.48%	1.12%	
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA37964K1012	0.00%	0	25,800.00	8.2 01.09.2022	0.00%	0	0	14.59	9,235,738.89	0.48%	0.36%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	86,343.00	23.35 22.04.2022	0.00%	0	0	31.52	93,020,469.66	4.81%	3.64%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	22.73 26.04.2022	0.00%	0	0	31.52	21,546,730.98	1.11%	0.84%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	6,350.00	16.98 01.09.2022	0.00%	0	0	31.52	6,841,087.09	0.35%	0.27%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,664.00	23.06 29.12.2022	0.00%	0	0	31.52	12,566,053.51	0.65%	0.49%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,891.00	23.44 03.01.2023	0.00%	0	0	31.52	20,351,964.75	1.05%	0.80%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,015.00	22.7 11.01.2023	0.00%	0	0	31.52	5,402,842.79	0.28%	0.21%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,984.00	22.99 12.01.2023	0.00%	0	0	31.52	5,369,445.36	0.28%	0.21%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,000.00	23.05 17.01.2023	0.00%	0	0	31.52	16,160,048.24	0.84%	0.63%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,720.00	22.11 23.01.2023	0.00%	0	0	31.52	6,162,365.06	0.32%	0.24%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,000.00	22.45 24.01.2023	0.00%	0	0	31.52	10,773,365.49	0.56%	0.42%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	2,703.00	23.17 26.01.2023	0.00%	0	0	31.52	2,912,040.69	0.15%	0.11%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	1,705.00	23.49 02.02.2023	0.00%	0	0	31.52	1,836,858.82	0.09%	0.07%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	16,758.00	21.52 08.02.2023	0.00%	0	0	31.52	18,054,005.89	0.93%	0.71%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,790.00	21.08 21.02.2023	0.00%	0	0	31.52	5,160,442.07	0.27%	0.20%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	6,186.00	23.27 28.07.2023	0.00%	0	0	31.52	6,664,403.89	0.34%	0.26%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,419.00	21.81 08.08.2023	0.00%	0	0	31.52	15,534,115.70	0.80%	0.61%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	12,617.00	23.86 19.03.2024	0.00%	0	0	31.52	13,592,755.24	0.70%	0.53%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,377.00	23.65 26.03.2024	0.00%	0	0	31.52	12,256,857.92	0.63%	0.48%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,940.00	26.09 22.04.2024	0.00%	0	0	31.52	16,095,408.04	0.83%	0.63%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,925.00	28.47 12.06.2024	0.00%	0	0	31.52	15,001,911.45	0.78%	0.57%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	9,204.00	27.66 22.07.2024	0.00%	0	0	31.52	9,915,805.60	0.51%	0.39%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,601.00	26.78 30.07.2024	0.00%	0	0	31.52	14,652,854.40	0.76%	0.57%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	7,107.00	25.79 05.08.2024	0.00%	0	0	31.52	7,656,630.85	0.40%	0.30%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,766.00	25.76 07.08.2024	0.00%	0	0	31.52	20,217,297.68	1.04%	0.79%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,656.00	27.04 15.08.2024	0.00%	0	0	31.52	20,098,790.66	1.04%	0.79%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	19,737.00	28.11 28.08.2024	0.00%	0	0	31.52	21,263,391.47	1.10%	0.83%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,983.00	26.95 09.09.2024	0.00%	0	0	31.52	12,909,723.87	0.67%	0.51%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,619.00	29.58 23.09.2024	0.00%	0	0	31.52	14,672,246.46	0.76%	0.57%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,612.00	30.27 03.10.2024	0.00%	0	0	31.52	16,819,378.20	0.87%	0.66%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,460.00	29.75 08.10.2024	0.00%	0	0	31.52	11,268,940.30	0.58%	0.44%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,177.00	32.37 30.10.2024	0.00%	0	0	31.52	15,273,400.26	0.79%	0.60%	
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	8,896.00	20.88 21.12.2021	0.00%	0	0	29.98	9,118,023.62	0.47%	0.36%	
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,500.00	20.96 29.12.2021	0.00%	0	0	29.98	7,687,182.69	0.40%	0.30%	
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,000.00	20.46 07.01.2022	0.00%	0	0	29.98	3,074,873.07	0.16%	0.12%	
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00	20.69 28.01.2022	0.00%	0	0	29.98	7,174,703.84	0.37%	0.28%	
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,000.00	22.11 25.02.2022	0.00%	0	0	29.98	10,249,576.91	0.53%	0.40%	
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	12,000.00	23.68 07.03.2022	0.00%	0	0	29.98	12,298,492.30	0.64%	0.48%	
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	8,000.00	24.75 08.03.2022	0.00%	0	0	29.98	8,199,661.53	0.42%	0.32%	
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,700.00	23.13 18.03.2022	0.00%	0	0	29.98	4,817,301.15	0.25%	0.19%	
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,700.00	23.19 23.03.2022	0.00%	0	0	29.98	4,817,301.15	0.25%	0.19%	
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00	23.03 30.03.2022	0.00%	0	0	29.98	7,174,703.84	0.37%	0.28%	
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,620.00	16.27 01.09.2022	0.00%	0	0	29.98	6,785,219.92	0.35%	0.27%	
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,440.00	19.26 08.11.2022	0.00%	0	0	29.98	6,600,727.53	0.34%	0.26%	
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,874.00	22.19 26.01.2023	0.00%	0	0	29.98	2,945,728.40	0.15%	0.12%	
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	13,158.00	22.07 29.12.2022	0.00%	0	0	29.98	13,486,393.30	0.70%	0.53%	
SIVRUS	BLACKROCK INC		US46428Q1094	0.00%	0	11,843.00	22.34 04.01.2023	0.00%	0	0	29.98	12,138,573.94	0.63%	0.48%	
SIV															

SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,218.00	20.7	14.08.2023	0.00%	0	0	29.98	20,722,594.60	1.07%	0.81%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	20.51	28.02.2024	0.00%	0	0	29.98	20,499,153.83	1.06%	0.80%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	12,493.00	22.79	19.03.2024	0.00%	0	0	29.98	12,804,796.44	0.66%	0.50%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	12,051.00	22.05	10.01.2024	0.00%	0	0	29.98	12,351,755.99	0.64%	0.64%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,824.00	24.95	22.04.2024	0.00%	0	0	29.98	16,218,930.51	0.84%	0.64%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	9,312.00	26.42	22.07.2024	0.00%	0	0	29.98	9,544,406.02	0.49%	0.37%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	13,761.00	25.58	30.07.2024	0.00%	0	0	29.98	14,104,442.79	0.73%	0.55%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,191.00	24.65	05.08.2024	0.00%	0	0	29.98	7,370,470.76	0.38%	0.29%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,987.00	24.59	07.08.2024	0.00%	0	0	29.98	19,460,871.69	1.01%	0.76%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,877.00	25.82	15.08.2024	0.00%	0	0	29.98	19,348,126.34	1.00%	0.76%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	19,970.00	26.85	28.08.2024	0.00%	0	0	29.98	20,468,405.10	1.06%	0.80%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	12,124.00	25.75	09.09.2024	0.00%	0	0	29.98	12,426,587.05	0.64%	0.49%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	13,780.00	28.23	23.09.2024	0.00%	0	0	29.98	14,123,916.99	0.73%	0.55%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,796.00	28.91	03.10.2024	0.00%	0	0	29.98	16,190,231.69	0.84%	0.63%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,583.00	28.41	08.10.2024	0.00%	0	0	29.98	10,847,127.25	0.56%	0.42%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	22,888.00	30.73	23.10.2024	0.00%	0	0	29.98	23,459,231.64	1.21%	0.92%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,112.00	30.89	30.10.2024	0.00%	0	0	29.98	15,489,160.63	0.80%	0.61%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	3,583.00	223.89	25.04.2022	0.00%	0	314.08	38,463,357.69	1.99%	1.51%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,300.00	223.83	26.04.2022	0.00%	0	314.08	13,955,446.55	0.72%	0.55%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,000.00	196.74	08.11.2022	0.00%	0	314.08	10,734,955.89	0.55%	0.42%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	702	226.4	29.12.2022	0.00%	0	314.08	7,335,941.14	0.39%	0.30%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,798.00	229.3	04.01.2023	0.00%	0	314.08	19,301,456.08	1.00%	0.76%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,000.00	222	05.01.2023	0.00%	0	314.08	10,734,958.89	0.55%	0.42%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	338	223.45	11.01.2023	0.00%	0	314.08	3,628,416.10	0.19%	0.14%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	336	227	12.01.2023	0.00%	0	314.08	3,606,946.19	0.19%	0.14%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	500	227	16.01.2023	0.00%	0	314.08	5,367,479.44	0.28%	0.21%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	370	218.15	23.01.2023	0.00%	0	314.08	3,971,934.79	0.21%	0.16%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	715	220.87	24.01.2023	0.00%	0	314.08	7,675,495.60	0.40%	0.30%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	177	226.95	26.01.2023	0.00%	0	314.08	2,900,267.72	0.10%	0.07%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,092.00	211.66	08.02.2023	0.00%	0	314.08	11,722,575.10	0.61%	0.46%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,611.00	194.17	07.03.2023	0.00%	0	314.08	17,294,018.76	0.89%	0.68%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	2,188.00	189.65	08.03.2023	0.00%	0	314.08	23,488,090.04	1.21%	0.92%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,378.00	192.73	10.03.2023	0.00%	0	314.08	14,792,773.34	0.76%	0.58%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	2,646.00	203.28	13.03.2023	0.00%	0	314.08	28,404,701.21	1.47%	1.11%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,706.00	226.09	16.05.2023	0.00%	0	314.08	18,313,839.86	0.95%	0.72%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,241.00	229.07	24.07.2023	0.00%	0	314.08	13,322,083.98	0.69%	0.52%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,972.00	212.94	14.08.2023	0.00%	0	314.08	21,469,338.92	1.09%	0.83%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,640.00	233.2	22.03.2024	0.00%	0	314.08	17,605,332.57	0.91%	0.69%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,141.00	232.45	26.03.2024	0.00%	0	314.08	12,248,588.09	0.63%	0.48%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,499.00	256.28	22.04.2024	0.00%	0	314.08	16,091,703.37	0.83%	0.63%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,401.00	278.74	12.06.2024	0.00%	0	314.08	15,039,677.40	0.78%	0.59%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	926	271.08	22.07.2024	0.00%	0	314.08	9,940,571.93	0.51%	0.39%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,369.00	261.88	30.07.2024	0.00%	0	314.08	14,696,158.71	0.76%	0.58%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	715	253.96	05.08.2024	0.00%	0	314.08	7,675,495.60	0.40%	0.30%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,889.00	278.33	07.08.2024	0.00%	0	314.08	20,728,337.34	1.05%	0.79%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	983	264.35	09.09.2024	0.00%	0	314.08	10,552,464.58	0.55%	0.41%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,196.00	289.41	23.09.2024	0.00%	0	314.08	12,839,010.83	0.66%	0.50%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,514.00	294.85	03.10.2024	0.00%	0	314.08	16,252,727.75	0.84%	0.64%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,014.00	291.47	08.10.2024	0.00%	0	314.08	10,885,248.31	0.56%	0.43%		
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,375.00	317.1	30.10.2024	0.00%	0	314.08	14,760,568.47	0.76%	0.58%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	16,926.00	206.32	22.04.2022	0.00%	0	276.13	173,512,341.27	8.97%	6.80%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,336.00	206.59	29.12.2022	0.00%	0	276.13	13,695,645.04	0.71%	0.54%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,199.00	211.71	03.01.2023	0.00%	0	276.13	22,542,457.67	1.17%	0.88%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	580	195.92	23.01.2023	0.00%	0	276.13	5,945,714.16	0.31%	0.23%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	197.7	24.01.2023	0.00%	0	276.13	12,045,196.80	0.62%	0.47%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	291	202.16	26.01.2023	0.00%	0	276.13	2,983,108.31	0.15%	0.12%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,436.00	177.02	07.03.2023	0.00%	0	276.13	24,971,999.49	1.29%	0.98%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,887.00	201.83	16.05.2023	0.00%	0	276.13	19,344,073.50	1.00%	0.76%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,371.00	201.24	24.07.2023	0.00%	0	276.13	14,054,438.14	0.73%	0.55%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	206.76	26.03.2024	0.00%	0	276.13	12,045,196.80	0.62%	0.47%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,519.00	232.99	22.04.2024	0.00%	0	276.13	15,571,620.37	0.80%	0.61%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	908	241.5	22.07.2024	0.00%	0	276.13	9,308,118.04	0.48%	0.36%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,352.00	235.06	30.07.2024	0.00%	0	276.13	13,859,664.74	0.72%	0.54%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	700	224.65	05.08.2024	0.00%	0	276.13	7,175,861.92	0.37%	0.28%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,866.00	224.64	07.08.2024	0.00%	0	276.13	19,128,797.64	0.99%	0.75%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,866.00	234.4	15.08.2024	0.00%	0	276.13	19,128,797.64	0.99%	0.75%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,479.00	259.08	03.10.2024	0.00%	0	276.13	15,161,571.12	0.78%	0.59%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	982	257.13	08.10.2024	0.00%	0	276.13	10,066,709.15	0.52%	0.39%		
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,342.00	282.84	30.10.2024	0.00%	0	276.13	13,757,152.43	0.71%	0.54%		
Toplam					1,291,145.00						1,934,866,964.05	100.02%	75.76%		
VP VARANT															
Ana Grup Toplamı						1,291,145.00						1,934,866,964.05	100.00%	75.79%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT080530T19	BIST	01.11.2024	TRT080530T19	48.58%	0	67,089,174.25	473.1	31.10.2024	0.00%	0	14,161,880.00	473.73	67,089,174.25	13.52%	2.63%
TRT080530T19	BIST	01.11.2024	TRT080530T19	48.59%	0	16,021,299.73	473.1	31.10.2024	0.00%	0	3,381,945.00	473.73	16,021,299.73	3.23%	0.63%
TRT080530T19	BIST	01.11.2024	TRT080530T19	48.59%	0	24,031,949.59	473.1	31.10.2024	0.00%	0	5,072,915.00	473.73	24,031,949.59	4.84%	0.94%
TRT120128T11	BIST	01.11.2024	TRT120128T11	48.58%	0	23,030,612.05	734.78	31.10.2024	0.00%	0	3,130,165.00	735.76	23,030,612.05	4.46%	0.90%
TRT2															

Toplam	39,271,441.00	212,253,577.46	42.73%	8.33%
GAYRİMENKUL SERTİFİKASI				
Ana Grup Toplamı	323,166,778.78	496,148,915.24	100.00%	19.43%
FON PORTFÖY DEĞERİ	447,251,534.02	2,552,886,664.59		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	2,552,886,664.59	102.52%
B. HAZİR DEĞERLER (+) :	62,793.82	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	62,934,907.21	2.53%
FON TOPLAM DEĞERİ:	2,490,014,551.20	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	5,807,602.61
370.02.000-Denetim Ücreti	22,405.25
370.03.000-Tahvil Borsası Payı	31,557.75
370.04.000-Aracılık Komisyonu	77,517.36
370.05.000-Vergi ve Resim Harç	319,050.25
370.06.000-Saklama Giderleri	94,493.16
370.15.001-BPP Kom	35,878.33
370.20.001-SPK Kayda Alma Mas	41,954.68
370.23.000-Futures İşlemi Kom	8,962.82
370.27.000-BPP İşlem Masrafı	24,921.36
370.28.000-Portföy Saklama Gideri	159,676.06
370.33.000-Borsası Futures İşlemi Kom	5,170.94
TOPLAM	6,629,190.57

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

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ						
Sermaye Piyasası Aracı	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD1024-GRM	VIOP-31.10.2024	33.59	15,000.00	172,209,379.95	Kısa

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
01.10.2024	2,816,686.00	5,344,570.00	4.488611	4.369325	494,193,121.00	4.94	TL
02.10.2024	1,450,926.00	7,159,567.00	4.46843	4.415331	499,281,786.00	4.99	TL
03.10.2024	1,284,845.00	3,413,991.00	4.369325	4.452198	500,894,875.00	5.01	TL
04.10.2024	2,070,902.00	8,219,635.00	4.415331	4.4402	507,558,239.00	5.08	TL
07.10.2024	1,800,902.00	3,488,188.00	4.452198	4.483648	509,636,378.00	5.1	TL
08.10.2024	1,556,271.00	5,465,181.00	4.4402	4.458089	512,982,305.00	5.13	TL
09.10.2024	1,410,049.00	5,031,937.00	4.483648	4.348291	516,246,232.00	5.16	TL
10.10.2024	2,119,254.00	2,599,060.00	4.458089	4.277021	516,939,347.00	5.17	TL
11.10.2024	1,768,010.00	2,859,036.00	4.348291	4.315741	518,266,758.00	5.18	TL
14.10.2024	1,905,945.00	1,871,099.00	4.277021	4.405231	518,630,970.00	5.19	TL
15.10.2024	1,531,625.00	2,552,767.00	4.315741	4.399608	518,051,394.00	5.18	TL
16.10.2024	1,506,887.00	2,026,431.00	4.405231	4.399761	518,505,264.00	5.19	TL
17.10.2024	3,132,343.00	2,514,161.00	4.399608	4.475376	518,900,964.00	5.19	TL
18.10.2024	1,572,561.00	2,916,099.00	4.399761	4.45583	520,968,359.00	5.21	TL
21.10.2024	2,118,461.00	4,472,755.00	4.475376	4.533755	520,222,400.00	5.2	TL
22.10.2024	848,704.00	4,112,525.00	4.45583	4.747999	520,448,999.00	5.2	TL
23.10.2024	5,218,714.00	6,202,286.00	4.533755	4.805835	522,559,919.00	5.23	TL
24.10.2024	3,885,926.00	8,792,322.00	4.747999	4.763142	527,738,190.00	5.28	TL
25.10.2024	4,091,366.00	6,502,633.00	4.805835	4.749487	532,035,273.00	5.32	TL
28.10.2024	3,614,051.00	4,081,482.00	4.763142	4.706996	533,074,996.00	5.33	TL
30.10.2024	2,205,550.00	3,539,328.00	4.749487	4.704179	535,176,628.00	5.35	TL
31.10.2024	3,041,759.00	5,726,923.00	4.706996	4.730771	536,459,087.00	5.36	TL