

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi		01/12/2024 ve 31/12/2024													
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)		2,423,842,781.10													
E. KATILMA PAYI SAYISI :		574,028,128													
F. FONUN KURULUŞ TARİHİ:		16/11/2020													
G. FONUN SÜRESİ:		SÜRESİZ													
II-FONUN PERFORMANS BİLGİLERİ															
TL															
A. AY SONU KATILMA PAYI FİYATI:		4.222516													
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		4.390287													
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-3.82%													
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		45.43%													
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		45.43%													
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:															
PAY		5.09%													
TÜREVEY TEMİNAT		5.12%													
YABANCI HİSSE SENETLERİ		67.80%													
TERS REPO		4.10%													
TAKASBANK BORSA PARA PİYASASI		7.14%													
VP MEVDUAT		1.54%													
YATIRIM FONU		9.22%													
F. AYLIK ORTALAMA TEDAVÜL ORANI:		5.67%													
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:															
Hisse :		3.69%													
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%													
G. PORTFÖYÜN ORTALAMA VADESİ:		2													
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		206,157,928.28													
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		203,748,410.06													
J. AYLIK KORELASYON:															
K. ÜÇ AYLIK KORELASYON:															
III-FON PORTFÖY DEĞERİ TABLOSU															
İhraççı Kurum		Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
Sermaye Piyasası Aracı															
A.PAY															
GMSTR.F			TRYFNBK00030	0.00%		0	600,000.00	211.33 24.12.2024	0.00%	0	0	207.05	124,230,000.00	100.00%	5.09%
Ana Grup Toplamı							600,000.00						124,230,000.00	100.00%	5.09%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREVEY ARAÇLAR															
TÜREVEY TEMİNAT															
VIOP-TL															
Toplam															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı							125,573,554.08						124,931,452.62	100.00%	5.12%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
HORIZONS ETFS MANAGEMENT CANAD			CA37964K1012	0.00%	0	200,219.00	11.26 25.04.2022	0.00%	0	0	12.79	62,821,171.40	3.79%	2.57%	
HUZCN			CA37964K1012	0.00%	0	80,000.00	10.2 18.05.2022	0.00%	0	0	12.79	25,100,982.98	1.52%	1.03%	
HUZCN			CA37964K1012	0.00%	0	25,800.00	8.2 01.09.2022	0.00%	0	0	12.79	8,095,067.01	0.49%	0.33%	
SIVRUS			US0032641088	0.00%	0	9,357.00	23.06 29.12.2022	0.00%	0	0	27.53	9,089,165.49	0.55%	0.37%	
SIVRUS			US0032641088	0.00%	0	18,891.00	23.44 03.01.2023	0.00%	0	0	27.53	18,350,264.54	1.11%	0.75%	
SIVRUS			US0032641088	0.00%	0	5,015.00	22.7 11.01.2023	0.00%	0	0	27.53	4,871,450.78	0.29%	0.20%	
SIVRUS			US0032641088	0.00%	0	4,984.00	22.99 12.01.2023	0.00%	0	0	27.53	4,841,338.12	0.29%	0.20%	
SIVRUS			US0032641088	0.00%	0	15,000.00	23.05 17.01.2023	0.00%	0	0	27.53	14,570,640.42	0.88%	0.60%	
SIVRUS			US0032641088	0.00%	0	5,720.00	22.11 23.01.2023	0.00%	0	0	27.53	5,556,270.88	0.34%	0.23%	
SIVRUS			US0032641088	0.00%	0	10,000.00	22.45 24.01.2023	0.00%	0	0	27.53	9,713,760.28	0.59%	0.40%	
SIVRUS			US0032641088	0.00%	0	2,703.00	23.17 26.01.2023	0.00%	0	0	27.53	2,625,629.40	0.16%	0.11%	
SIVRUS			US0032641088	0.00%	0	1,705.00	23.49 02.02.2023	0.00%	0	0	27.53	1,656,196.13	0.10%	0.07%	
SIVRUS			US0032641088	0.00%	0	16,758.00	21.52 08.02.2023	0.00%	0	0	27.53	16,278,319.48	0.98%	0.67%	
SIVRUS			US0032641088	0.00%	0	4,790.00	21.08 21.02.2023	0.00%	0	0	27.53	4,652,891.17	0.28%	0.19%	
SIVRUS			US0032641088	0.00%	0	6,186.00	23.27 28.07.2023	0.00%	0	0	27.53	6,008,932.11	0.36%	0.25%	
SIVRUS			US0032641088	0.00%	0	14,419.00	21.81 08.08.2023	0.00%	0	0	27.53	14,006,270.95	0.85%	0.57%	
SIVRUS			US0032641088	0.00%	0	12,617.00	23.86 19.03.2024	0.00%	0	0	27.53	12,255,851.34	0.74%	0.50%	
SIVRUS			US0032641088	0.00%	0	11,377.00	23.65 26.03.2024	0.00%	0	0	27.53	11,051,345.07	0.67%	0.45%	
SIVRUS			US0032641088	0.00%	0	14,940.00	26.09 22.04.2024	0.00%	0	0	27.53	14,512,357.86	0.88%	0.59%	
SIVRUS			US0032641088	0.00%	0	13,925.00	28.47 12.06.2024	0.00%	0	0	27.53	13,526,411.19	0.82%	0.55%	
SIVRUS			US0032641088	0.00%	0	9,204.00	27.66 22.07.2024	0.00%	0	0	27.53	8,940,544.96	0.54%	0.37%	
SIVRUS			US0032641088	0.00%	0	13,601.00	26.78 30.07.2024	0.00%	0	0	27.53	13,211,685.36	0.80%	0.54%	
SIVRUS			US0032641088	0.00%	0	7,107.00	25.79 05.08.2024	0.00%	0	0	27.53	6,903,569.43	0.42%	0.28%	
SIVRUS			US0032641088	0.00%	0	18,766.00	25.76 07.08.2024	0.00%	0	0	27.53	18,228,842.54	1.10%	0.75%	
SIVRUS			US0032641088	0.00%	0	18,656.00	27.04 15.08.2024	0.00%	0	0	27.53	18,121,991.18	1.09%	0.74%	
SIVRUS			US0032641088	0.00%	0	19,737.00	28.11 28.08.2024	0.00%	0	0	27.53	19,172,048.66	1.16%	0.79%	
SIVRUS			US0032641088	0.00%	0	11,983.00	26.95 09.09.2024	0.00%	0	0	27.53	11,639,998.94	0.70%	0.48%	
SIVRUS			US0032641088	0.00%	0	13,619.00	22.26 28.07.2023	0.00%	0	0	27.53	13,229,170.12	0.80%	0.54%	
SIVRUS			US0032641088	0.00%	0	15,612.00	30.27 03.10.2024	0.00%	0	0	27.53	15,165,122.55	0.92%	0.62%	
SIVRUS			US0032641088	0.00%	0	10,460.00	29.75 08.10.2024	0.00%	0	0	27.53	10,160,593.25	0.61%	0.42%	
SIVRUS			US0032641088	0.00%	0	14,177.00	32.37 30.10.2024	0.00%	0	0	27.53	13,771,197.95	0.83%	0.56%	
SIVRUS			US0032641088	0.00%	0	13,691.00	29.5 06.11.2024	0.00%	0	0	27.53	13,299,109.20	0.80%	0.54%	
SIVRUS			US0032641088	0.00%	0	15,000.00	28.89 14.11.2024	0.00%	0	0	27.53	14,570,640.42	0.88%	0.60%	
SIVRUS			US0032641088	0.00%	0	20,000.00	29 25.11.2024	0.00%	0	0	27.53	19,427,520.56	1.17%	0.80%	
BLACKROCK INC			US46428Q1094	0.00%	0	10,857.00	22.34 04.01.2023	0.00%	0	0	26.29	10,073,560.38	0.61%	0.41%	
BLACKROCK INC			US46428Q1094	0.00%	0	5,451.00	21.74 11.01.2023	0.00%	0	0	26.29	5,057,656.59	0.31%	0.21%	
BLACKROCK INC			US46428Q1094	0.00%	0	5,416.00	22.02 12.01.2023	0.00%	0	0	26.29	5,027,037.87	0.30%	0.21%	
BLACKROCK INC			US46428Q1094	0.00%	0	10,000.00	22.19 17.01.2023	0.00%	0	0	26.29	9,278,401.38	0.56%	0.38%	
BLACKROCK INC			US46428Q1094	0.00%	0	6,000.00	21.18 23.01.2023	0.00%	0	0	26.29	5,567,040.83	0.34%	0.23%	
BLACKROCK INC			US46428Q1094	0.00%	0	11,000.00	21.5 24.01.2023	0.00%	0	0	26.29	10,206,241.52	0.62%	0.42%	
BLACKROCK INC			US46428Q1094	0.00%	0	2,874.00	22.19 26.01.2023	0.00%	0	0	26.29	2,666,612.56	0.16%	0.11%	
BLACKROCK INC			US46428Q1094	0.00%	0	17,709.00	20.59 08.02.2023	0.00%	0	0	26.29	16,431,121.00	0.99%	0.67%	
BLACKROCK INC			US46428Q1094	0.00%	0	5,062.00	20.19 21.02.2023	0.00%	0	0	26.29	4,696,726.78	0.28%	0.19%	
BLACKROCK INC			US46428Q1094	0.00%	0	6,537.00	22.26 28.07.2023	0.00%	0	0	26.29	6,065,290.98	0.37%	0.25%	
BLACKROCK INC			US46428Q1094	0.00%	0	15,237.00	20.87 08.08.2023	0.00%	0	0	26.29	14,137,500.18	0.85%	0.58%	
BLACKROCK INC			US46428Q1094	0.00%	0	20,218.00	20.7 14.08.2023	0.00%	0	0	26.29	18,759,071.90	1.13%	0.77%	
BLACKROCK INC			US46428Q1094	0.00%	0	20,000.00	20.51 28.02.2024	0.00%	0	0	26.29	18,556,802.75	1.12%	0.76%	
BLACKROCK INC			US46428Q1094	0.00%	0	12,493.00	22.79 19.03.2024	0.00%	0	0	26.29	11,591,506.84	0.70%	0.47%	
BLACKROCK INC			US46428Q1094	0.00%	0	12,051.00	22.6 26.03.2024	0.00%	0	0	26.29	11,181,401.50	0.68%	0.46%	
BLACKROCK INC			US46428Q1094	0.00%	0	15,824.00	24.95 22.04.2024	0.00%	0	0	26.29	14,682,142.34	0.89%	0.60%	
BLACKROCK INC			US46428Q1094	0.00%	0	9,312.00	26.42 22.07.2024	0.00%	0	0	26.29	8,640,047.36	0.52%	0.35%	
BLACKROCK INC			US46428Q1094	0.00%	0	13,761.00	25.58 30.07.2024	0.00%	0	0	26.29	12,768,008.14	0.77%	0.52%	
BLACKROCK INC			US46428Q1094	0.00%	0	7,191.00	24.65 05.08.2024	0.00%	0	0	26.29	6,672,098.43	0.40%	0.27%	
BLACKROCK INC			US46428Q1094	0.00%	0	18,987.00	24.59 07.08.2024	0.00%	0	0	26.29	17,616,900.70	1.06%	0.72%	
BLACKROCK INC			US46428Q1094	0.00%	0	18,877.00	25.82 15.08.2024	0.00%	0	0	26.29	17,514,838.28	1.06%	0.72%	
BLACKROCK INC			US46428Q1094	0.00%	0	18,970.00	26.85 28.08.2024	0.00%	0	0	26.29	18,528,967.55	1.12%	0.76%	

SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	12,124.00	25.75 09.09.2024	0.00%	0	0	26.29	11,249,133.83	0.68%	0.46%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	13,780.00	28.23 23.09.2024	0.00%	0	0	26.29	12,785,637.10	0.77%	0.52%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,796.00	28.91 03.10.2024	0.00%	0	0	26.29	14,656,162.82	0.89%	0.60%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,583.00	28.41 09.10.2024	0.00%	0	0	26.29	9,819,331.96	0.59%	0.40%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	22,888.00	30.73 23.10.2024	0.00%	0	0	26.29	21,236,405.07	1.28%	0.87%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,112.00	30.89 30.10.2024	0.00%	0	0	26.29	14,021,520.16	0.85%	0.57%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	27.58 14.11.2024	0.00%	0	0	26.29	13,917,602.07	0.84%	0.57%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	27.72 25.11.2024	0.00%	0	0	26.29	18,556,802.75	1.12%	0.76%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	583	223.89 25.04.2022	0.00%	0	0	268.9	5,530,846.77	0.33%	0.23%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,300.00	223.83 26.04.2022	0.00%	0	0	268.9	12,332,934.47	0.74%	0.51%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,000.00	196.74 08.11.2022	0.00%	0	0	268.9	9,486,872.67	0.57%	0.39%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	702	226.4 29.12.2022	0.00%	0	0	268.9	6,659,784.61	0.40%	0.27%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,798.00	229.3 04.01.2023	0.00%	0	0	268.9	17,057,397.06	1.03%	0.70%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,000.00	222 05.01.2023	0.00%	0	0	268.9	9,486,872.67	0.57%	0.39%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	338	223.45 11.01.2023	0.00%	0	0	268.9	3,206,562.96	0.19%	0.13%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	336	227 12.01.2023	0.00%	0	0	268.9	3,187,589.22	0.19%	0.13%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	500	227 16.01.2023	0.00%	0	0	268.9	4,743,436.34	0.29%	0.19%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	370	218.15 23.01.2023	0.00%	0	0	268.9	3,510,142.89	0.21%	0.14%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	715	220.87 24.01.2023	0.00%	0	0	268.9	6,783,113.96	0.41%	0.28%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	177	226.95 26.02.2023	0.00%	0	0	268.9	1,679,176.46	0.10%	0.07%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,092.00	211.66 08.02.2023	0.00%	0	0	268.9	10,359,664.96	0.63%	0.42%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,611.00	194.17 07.03.2023	0.00%	0	0	268.9	15,283,351.87	0.92%	0.63%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	2,188.00	189.65 08.03.2023	0.00%	0	0	268.9	20,757,277.40	1.25%	0.85%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,378.00	192.73 10.03.2023	0.00%	0	0	268.9	13,072,910.54	0.79%	0.54%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	2,646.00	203.28 13.03.2023	0.00%	0	0	268.9	25,102,265.08	1.52%	1.03%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,706.00	226.09 16.05.2023	0.00%	0	0	268.9	16,184,604.78	0.98%	0.66%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,241.00	229.07 24.07.2023	0.00%	0	0	268.9	11,773,208.98	0.71%	0.48%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,972.00	212.94 14.08.2023	0.00%	0	0	268.9	18,708,112.91	1.13%	0.77%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,640.00	233.2 22.03.2024	0.00%	0	0	268.9	15,558,471.18	0.94%	0.64%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,141.00	232.45 26.03.2024	0.00%	0	0	268.9	10,824,521.72	0.65%	0.44%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,499.00	256.28 22.04.2024	0.00%	0	0	268.9	14,220,822.13	0.86%	0.58%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,401.00	278.74 12.06.2024	0.00%	0	0	268.9	13,291,108.61	0.80%	0.54%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	926	271.08 22.07.2024	0.00%	0	0	268.9	8,784,844.09	0.53%	0.36%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,369.00	261.88 30.07.2024	0.00%	0	0	268.9	12,987,528.69	0.78%	0.53%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	715	253.96 05.08.2024	0.00%	0	0	268.9	6,783,113.96	0.41%	0.28%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,889.00	253.07 07.08.2024	0.00%	0	0	268.9	17,920,702.47	1.08%	0.73%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	983	264.35 09.09.2024	0.00%	0	0	268.9	9,325,544.94	0.57%	0.38%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,196.00	289.41 23.09.2024	0.00%	0	0	268.9	11,346,299.71	0.69%	0.46%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,514.00	294.85 03.10.2024	0.00%	0	0	268.9	14,363,125.22	0.87%	0.59%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,014.00	291.47 08.10.2024	0.00%	0	0	268.9	9,619,688.89	0.58%	0.39%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	1,375.00	317.1 30.10.2024	0.00%	0	0	268.9	13,044,449.92	0.79%	0.53%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	2,685.00	292.66 06.11.2024	0.00%	0	0	268.9	25,472,253.12	1.54%	1.04%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH01189Z9048	0.00%	0	2,000.00	287.66 25.11.2024	0.00%	0	0	268.9	18,973,745.34	1.15%	0.78%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	16,926.00	206.32 22.04.2022	0.00%	0	0	252.35	156,910,453.06	9.48%	6.43%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,336.00	206.59 29.12.2022	0.00%	0	0	252.35	12,385,227.77	0.75%	0.51%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,199.00	211.71 03.01.2023	0.00%	0	0	252.35	20,385,565.77	1.23%	0.83%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	580	195.92 23.01.2023	0.00%	0	0	252.35	5,376,820.44	0.32%	0.22%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	197.7 24.01.2023	0.00%	0	0	252.35	10,892,696.58	0.66%	0.45%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	291	202.16 26.01.2023	0.00%	0	0	252.35	2,697,680.60	0.16%	0.11%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,436.00	177.02 07.03.2023	0.00%	0	0	252.35	22,582,645.85	1.36%	0.92%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,887.00	201.83 16.05.2023	0.00%	0	0	252.35	17,493,207.19	1.06%	0.72%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,371.00	201.24 24.07.2023	0.00%	0	0	252.35	12,709,691.08	0.77%	0.52%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	206.76 26.03.2024	0.00%	0	0	252.35	10,892,696.58	0.66%	0.45%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,519.00	232.99 22.04.2024	0.00%	0	0	252.35	14,981,707.33	0.85%	0.58%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	908	241.5 22.07.2024	0.00%	0	0	252.35	8,417,505.10	0.51%	0.34%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,352.00	235.06 30.07.2024	0.00%	0	0	252.35	12,533,553.85	0.76%	0.51%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	700	224.65 05.08.2024	0.00%	0	0	252.35	6,489,266.05	0.39%	0.27%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,866.00	224.64 07.08.2024	0.00%	0	0	252.35	17,298,529.21	1.04%	0.71%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,866.00	234.4 15.08.2024	0.00%	0	0	252.35	17,298,529.21	1.04%	0.71%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,479.00	259.08 03.10.2024	0.00%	0	0	252.35	13,710,892.12	0.83%	0.56%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	982	257.13 08.10.2024	0.00%	0	0	252.35	9,103,513.23	0.55%	0.37%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,342.00	282.84 30.10.2024	0.00%	0	0	252.35	12,440,850.05	0.75%	0.51%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	4,000.00	264.03 25.11.2024	0.00%	0	0	252.35	37,081,520.28	2.24%	1.52%	
Toplam					1,155,521.00						1,655,592,872.39	99.97%	67.79%	
YP VARANT														
Ana Grup Toplamı					1,155,521.00						1,655,592,872.39	100.00%	67.80%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
K.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT120133T14	BIST	02.01.2025	TRT120133T14	48.59%	0	90,239,621.92	178.87 31.12.2024	62.46%	0	50,315,660.00	179.1	90,119,731.32	16.78%	3.69%
TRT180625T13	BIST	02.01.2025	TRT180625T13	48.59%	0	10,026,624.46	536.53 31.12.2024	62.46%	0	1,863,815.00	537.24	10,013,303.48	1.86%	0.41%
Toplam						100,266,246.58						100,133,034.80	18.64%	4.10%
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	02.01.2025	TBPP	48.95%	0	7,498,057.43	7,478,000.00 31.12.2024	0.00%	0	0	0	7,488,022.00	1.39%	0.31%
TBPP	TAKASBANK	02.01.2025	TBPP	48.85%	0	80,214,135.99	80,000,000.00 31.12.2024	0.00%	0	0	0	80,106,996.94	14.92%	3.29%
TBPP	TAKASBANK	02.01.2025	TBPP	48.80%	0	1,691,510.99	1,687,000,000.00 31.12.2024	0.00%	0	0	0	1,689,253.99	0.31%	0.07%
TBPP	TAKASBANK	02.01.2025	TBPP	48.80%	0	40,106,958.90	40,000,000.00 31.12.2024	0.00%	0	0	0	40,053,443.75	7.46%	1.64%
TBPP	TAKASBANK	02.01.2025	TBPP	48.80%	0	35,093,589.04	35,000,000.00 31.12.2024	0.00%	0	0	0	35,046,763.28	6.53%	1.44%
TBPP	TAKASBANK	02.01.2025	TBPP	48.80%	0	9,891,378.74	9,865,000.00 31.12.2024	0.00%	0	0	0	9,878,180.56	1.84%	0.40%
Toplam						174,495,632.09						174,262,660.52	3	

GAYRİMENKUL SERTİFİKASI					
Ana Grup Toplamı				322,379,269.25	537,004,670.80 100.00%
FON PORTFOY DEĞERİ				449,708,344.33	21.99%
					2,441,758,995.83

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	100.74%
B. HAZIR DEĞERLER (+) :	0.01%
C. ALACAKLAR (+) :	0
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	0.75%

FON TOPLAM DEĞERİ:	2,423,842,781.10
--------------------	------------------

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)
Açıklama
370.01.000-Fon Yönetim Ücreti
370.02.000-Denetim Ücreti
370.03.000-Tahvil Borsa Payı
370.04.000-Aracılık Komisyonu
370.05.000-Vergi ve Resim Harç
370.06.000-Saklama Giderleri
370.15.001-BPP Kom
370.20.001-SPK Kayda Alma Mas
370.23.000-Futures İşlemi Kom
370.27.000-BPP İşlem Masrafı
370.28.000-Portföy Saklama Gideri
370.33.000-Borsa Futures İşlemi Kom
370.99.000-Diger Giderler

TOPLAM	6,492,684.59
--------	--------------

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENE Dİ 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

FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı						
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-26.12.2024	29.55	15,000.00	156,038,627.25	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0225-GRM	VIOP-26.12.2024	29.96	15,000.00	158,203,630.20	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1224-GRM	VIOP-26.12.2024	29.59	11,000.00	114,583,221.17	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0225-GRM	VIOP-26.12.2024	30	11,000.00	116,170,890.00	Uzun

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
02.12.2024	7,571,655.000	1,049,881.000	4.354307	4.390287	566,111,177.000	5.66	TL
03.12.2024	1,456,935.000	2,502,925.000	4.302167	4.367366	566,380,935.000	5.66	TL
04.12.2024	1,757,290.000	1,051,320.000	4.390287	4.435845	565,129,964.000	5.65	TL
05.12.2024	2,233,167.000	917,577.000	4.367366	4.447005	564,178,060.000	5.64	TL
06.12.2024	2,302,291.000	825,286.000	4.435845	4.483567	563,597,470.000	5.64	TL
09.12.2024	1,869,481.000	574,000.000	4.447005	4.459758	561,524,820.000	5.62	TL
10.12.2024	1,405,876.000	1,007,065.000	4.483567	4.569275	559,428,067.000	5.59	TL
11.12.2024	2,646,650.000	759,797.000	4.459758	4.588239	557,527,946.000	5.58	TL
12.12.2024	3,103,818.000	1,131,352.000	4.569275	4.571894	557,524,987.000	5.58	TL
13.12.2024	2,659,918.000	1,972,465.000	4.588239	4.547495	556,846,857.000	5.57	TL
16.12.2024	1,134,311.000	1,415,366.000	4.571894	4.411173	556,652,364.000	5.57	TL
17.12.2024	2,650,595.000	1,919,736.000	4.547495	4.414525	556,672,787.000	5.57	TL
18.12.2024	1,609,859.000	17,857,499.000	4.411173	4.380652	572,042,693.000	5.72	TL
19.12.2024	1,899,313.000	2,228,152.000	4.414525	4.383525	573,335,189.000	5.73	TL
20.12.2024	2,487,593.000	3,621,019.000	4.380652	4.235284	575,307,695.000	5.75	TL
23.12.2024	935,656.000	1,693,733.000	4.383525	4.22471	575,567,928.000	5.76	TL
24.12.2024	1,648,513.000	2,129,932.000	4.235284	4.296882	576,269,569.000	5.76	TL
25.12.2024	1,433,500.000	844,446.000	4.22471	4.302336	575,556,769.000	5.76	TL
26.12.2024	1,428,291.000	771,485.000	4.296882	4.310965	575,518,102.000	5.76	TL
27.12.2024	1,557,246.000	662,756.000	4.302336	4.319135	574,575,955.000	5.75	TL
30.12.2024	810,152.000	782,531.000	4.310965	4.294778	574,365,116.000	5.74	TL
31.12.2024	1,604,903.000	1,372,731.000	4.319135	4.257781	574,028,128.000	5.74	TL