

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2024 ve 30/09/2024		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:		GARANTİ PORTFÖY ELEKTRİK VE OTONOMARAÇLAR 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)		76,423,282.75	
E. KATILMA PAYI SAYISI :		31,661,932	
F. FONUN KURULUŞ TARİHİ:		20/07/2022	
G. FONUN SÜRESİ:		SÜRESİZ	

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:		2.413728
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		2.352246
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		2.61%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		19.94%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		29.52%
PAY		23.28%
ÖZEL SEKTÖR TAHVİLİ		5.79%
TÜREV TEMİNAT		6.03%
YABANCI HİSSE SENETLERİ		64.26%
TAKASBANK BORSA PARA PİYASASI		0.64%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.33%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hız :		0.00%
Kamu Borçlanma Araçları Devir Hız :		0.00%
Kira Sertifikalı Devir Hız :		0.00%
Yabancı Menkul Kıymetler Devir Hız :		0.04%
Altın Devir Hız :		0.00%
Varant Devir Hız :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		127.762
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		1,355,238.81
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		6,739,594.43
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fızt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,903.00	57.7 01.03.2023	0.00%	0	0	0	91.9	174,885.70	0.98%	0.23%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5,127.00	62 11.07.2023	0.00%	0	0	0	91.9	471,171.30	2.64%	0.62%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	4,323.00	62.95 12.07.2023	0.00%	0	0	0	91.9	397,283.70	2.23%	0.52%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	6,781.00	62.55 18.07.2023	0.00%	0	0	0	91.9	623,173.90	3.49%	0.81%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,651.00	65.8 25.07.2023	0.00%	0	0	0	91.9	151,726.90	0.85%	0.20%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5,963.00	139.9 21.03.2024	0.00%	0	0	0	91.9	547,999.70	3.07%	0.72%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	3,460.00	120.17 17.05.2024	0.00%	0	0	0	91.9	317,974.00	1.76%	0.42%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	177	835 11.07.2023	0.00%	0	0	0	918	162,486.00	0.91%	0.21%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	713	814.9 12.07.2023	0.00%	0	0	0	918	654,534.00	3.67%	0.85%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	1,118.00	822.8 18.07.2023	0.00%	0	0	0	918	1,026,324.00	5.76%	1.34%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	272	897.3 25.07.2023	0.00%	0	0	0	918	249,696.00	1.40%	0.33%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	988	1,195.00 21.03.2024	0.00%	0	0	0	918	906,984.00	5.09%	1.18%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	573	1,206.00 17.05.2024	0.00%	0	0	0	918	526,014.00	2.95%	0.69%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1,388.00	81.6 01.03.2023	0.00%	0	0	0	77.15	107,084.20	0.60%	0.14%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	3,340.00	84.9 11.07.2023	0.00%	0	0	0	77.15	257,681.00	1.44%	0.34%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,810.00	83.7 12.07.2023	0.00%	0	0	0	77.15	216,791.50	1.22%	0.28%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	4,408.00	83.9 18.07.2023	0.00%	0	0	0	77.15	340,077.20	1.91%	0.44%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1,071.00	86.35 25.07.2023	0.00%	0	0	0	77.15	82,627.65	0.46%	0.11%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	3,918.00	97 21.03.2024	0.00%	0	0	0	77.15	302,273.70	1.69%	0.39%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,276.00	98.22 17.05.2024	0.00%	0	0	0	77.15	175,593.40	0.98%	0.23%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	6,589.00	41.68 11.07.2023	0.00%	0	0	0	95.2	627,272.80	3.52%	0.82%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,261.00	43.12 12.07.2023	0.00%	0	0	0	95.2	976,847.20	5.48%	1.28%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	16,089.00	45.7 18.07.2023	0.00%	0	0	0	95.2	1,531,672.80	8.59%	2.00%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	3,916.00	44.96 25.07.2023	0.00%	0	0	0	95.2	372,802.20	2.09%	0.49%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	14,113.00	68.66 21.03.2024	0.00%	0	0	0	95.2	1,343,557.60	7.53%	1.75%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,202.00	87.05 17.05.2024	0.00%	0	0	0	95.2	780,830.40	4.38%	1.02%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	174	256.6 11.07.2023	0.00%	0	0	0	215.5	37,497.00	0.21%	0.05%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,482.00	249.9 12.07.2023	0.00%	0	0	0	215.5	534,871.00	3.00%	0.70%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,893.00	258.74 18.07.2023	0.00%	0	0	0	215.5	638,941.50	4.70%	1.10%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	948	255.9 25.07.2023	0.00%	0	0	0	215.5	204,294.00	1.15%	0.27%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,680.00	293.25 17.05.2024	0.00%	0	0	0	215.5	362,040.00	2.03%	0.47%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2,379.00	56.94 01.03.2023	0.00%	0	0	0	64.45	153,326.55	0.86%	0.20%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	6,943.00	61.05 11.07.2023	0.00%	0	0	0	64.45	447,476.35	2.51%	0.58%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,841.00	59.7 12.07.2023	0.00%	0	0	0	64.45	376,452.45	2.11%	0.49%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	9,164.00	59.2 18.07.2023	0.00%	0	0	0	64.45	590,619.80	3.31%	0.77%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2,231.00	60.85 25.07.2023	0.00%	0	0	0	64.45	143,787.95	0.81%	0.19%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	7,998.00	84.95 21.03.2024	0.00%	0	0	0	64.45	515,471.10	2.89%	0.67%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	4,644.00	99.04 17.05.2024	0.00%	0	0	0	64.45	299,305.00	1.68%	0.39%	
YİĞİT.E	YİĞİT AKÜ MALZEMELERİ NAKLİYAT		TREYİGT00025	0.00%	0	100	34.68 03.06.2024	0.00%	0	0	0	41	4,432,221.02	100.00%	0.01%	
Ana Grup Toplamı						159,907.00							17,833,549.35	100.00%	23.28%	
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
TRSKFTF12514	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	29.01.2025	TRSKFTF12514	58.23%	1	2,600,000.00	100 03.08.2023	0.00%	0	0	0	143.02	3,718,631.26	83.90%	4.85%	
TRSOYKR32519	OTOKAR OTOMOTİV VE SAVUNMA SAN	12.03.2025	TRSOYKR32519	16.73%	2	700,000.00	100 03.03.2023	0.00%	0	0	0	101.94	713,589.76	16.10%	0.93%	
Toplam						3,300,000.00							4,432,221.02	100.00%	5.78%	
BONO																
FİNANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARAÇI																
Ana Grup Toplamı						3,300,000.00							4,432,221.02	100.00%	5.79%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FİNANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARAÇI																
Ana Grup Toplamı						3,300,000.00							4,432,221.02	100.00%	5.79%	
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç. TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	30.09.2024	VIOP-TL	0.00%	0	4,603,052.00	0 30.09.2024	0.00%	0	0	19,360.00	0	4,622,412.00	100.00%	6.03%	
Toplam						4,603,052.00							4,622,412.00	100.00%	6.03%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYONU																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						4,603,052.00							4,622,412.00	100.00%	6.03%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KİRA SER																
YIP HİSSE																
AAPLUS	APPLE INC		US0378331005	0.00%	0	39	135.12 20.01.2023	0.00%	0	0	0	231.09	307,528.10	0.62%	0.40%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	136	196 27.07.2023	0.00%	0	0	0	231.09	1,072,405.67	2.18%	1.40%	
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	25	195.27 03.07.2023	0.00%	0	0	0	229.25	195,564.17	0.40%	0.26%	
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	97	195.5 27.07.2023	0.00%	0	0	0	229.25	758,788.98	1.54%	0.99%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	52	218.53 29.12.2022	0.00%	0	0	0	96.62	171,443.09	0.35%	0.22%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	28	277.47 02.02.2023	0.00%	0	0	0	96.62	92,315.51	0.19%	0.12%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	39	251.67 21.02.2023	0.00%	0	0	0	96.62	128,582.32	0.26%	0.17%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	105	246.37 02.03.2023	0.00%	0	0	0	96.62	346,183.17	0.70%	0.45%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	78	203.9 12.04.2023	0.00%	0	0	0	96.62	257,164.64	0.52%	0.34%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	101	218.61 21.07.2023	0.00%	0	0	0	96.62	332,992.24	0.68%	0.43%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	111	202.98 02.08.2023	0.00%	0	0	0	96.62	365,965.07	0.74%	0.48%	
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9H2112	0.00%	0	267.05	9.44 21.07.2022	0.00%	0	0	0	2.86	26,064.49	0.05%	0.03%	
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9H2112	0.00%	0	132.32	9.72 27.02.2022	0.00%	0	0	0	2.86	12,914.88	0.03%	0.02%	
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9H2112	0.00%	0	153.97	9.43 25.07.2022	0.00%	0	0	0	2.86	15,028.21	0.03%	0.02%	
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9H2112	0.00%	0	264.64	10.1 02.08.2022	0.00%	0	0	0	2.86	25,829.67	0.05%	0.03%	
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9H2112	0.00%	0	192.47	10.28 03.08.2022	0.00%	0	0	0	2.86	18,785.21	0.04%	0.02%	
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9H2112	0.00%	0	139.54	10.15 05.08.2022	0.00%	0	0	0	2.86	13,619.26	0.03%	0.02%	
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9H2112	0.00%	0	122.7	10.81 09.08.2022	0.00%	0	0	0	2.86	11,975.58	0.02%	0.02%	
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9H2112	0.00%	0	216.53	11.49 10.08.2022	0.00%	0	0	0	2.86	21,133.36	0.04%	0.03%	
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9H2112	0.00%	0	3,608.85	10.74 06.02.2023	0.00%	0	0	0	2.86	352,223.00	0.72%	0.46%	
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9H2112	0.00%	0	1,265.50	9.49 08.03.2023	0.00%	0	0	0	2.86	123,512.82	0.25%	0.16%	
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9H2112	0.00%	0	2,278.39	10.69 27.07.2023	0.00%	0	0	0	2.86	222,370.20	0.45%	0.29%	
AM51SW	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	315	111.73 27.07.2023	0.00%	0	0	0	163.46	1,756,801.93	3.57%	2.29%	
AM51SW	AMS-OSRAM AG		AT0000A3EP44	0.00%	0	235.15	94.87 06.02.2023	0.00%	0	0	0	11.6	110,180.24	0.22%	0.14%	
AM51SW	AMS-OSRAM AG		AT0000A3EP44	0.00%	0	147.14	72.32 02.03.2023	0.00%	0	0	0	11.6	68,944.53	0.14%	0.09%	
AM51SW	AMS-OSRAM AG		AT0000A3EP44	0.00%	0	190.7	62.46 17.07.2023	0.00%	0	0	0	11.6	89,351.54	0.18%	0.10%	

APAMNA	APERAM SA	LU0569974404	0.00%	0	153	29.4 03.07.2023	0.00%	0	0	28.42	166,010.71	0.34%	0.22%	
APAMNA	APERAM SA	LU0569974404	0.00%	0	508	29.53 13.07.2023	0.00%	0	0	28.42	551,198.96	1.12%	0.72%	
APAMNA	APERAM SA	LU0569974404	0.00%	0	1,078.00	28.89 31.07.2023	0.00%	0	0	28.42	1,169,670.22	2.38%	1.53%	
APTIV PLC	APTIV PLC	JE008783TY65	0.00%	0	10	119.6 07.03.2023	0.00%	0	0	72.14	24,617.72	0.05%	0.03%	
APTIV PLC	APTIV PLC	JE008783TY65	0.00%	0	133	102.66 03.07.2023	0.00%	0	0	72.14	327,415.70	0.67%	0.43%	
APTIV PLC	APTIV PLC	JE008783TY65	0.00%	0	135	109.85 21.07.2023	0.00%	0	0	72.14	332,339.24	0.68%	0.43%	
APTIV PLC	APTIV PLC	JE008783TY65	0.00%	0	269	97.73 24.08.2023	0.00%	0	0	72.14	662,216.71	1.35%	0.86%	
BMWGW	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	89	112.08 05.07.2023	0.00%	0	0	79.46	269,971.33	0.55%	0.35%	
BMWGW	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	279	111.02 31.07.2023	0.00%	0	0	79.46	846,314.62	1.72%	1.10%	
CBTUS	CABOT CORP	US1270551013	0.00%	0	71	67 03.07.2023	0.00%	0	0	110.72	268,241.15	0.54%	0.35%	
CBTUS	CABOT CORP	US1270551013	0.00%	0	314	68.43 17.07.2023	0.00%	0	0	110.72	1,186,305.91	2.41%	1.55%	
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	284	46.24 02.08.2023	0.00%	0	0	89.06	863,038.35	1.75%	1.13%	
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	250	33.74 17.08.2023	0.00%	0	0	89.06	759,716.86	1.54%	0.99%	
ENRUS	ENERSYS	US29275Y1029	0.00%	0	20	73.15 29.12.2022	0.00%	0	0	101.35	69,166.68	0.14%	0.09%	
ENRUS	ENERSYS	US29275Y1029	0.00%	0	134	88.83 08.03.2023	0.00%	0	0	101.35	463,416.75	0.94%	0.60%	
ENRUS	ENERSYS	US29275Y1029	0.00%	0	241	107.98 27.07.2023	0.00%	0	0	101.35	833,458.48	1.69%	1.09%	
FUS	FORD MOTOR CO	US3453708600	0.00%	0	21	12.36 01.03.2023	0.00%	0	0	10.53	7,546.11	0.02%	0.01%	
FUS	FORD MOTOR CO	US3453708600	0.00%	0	2,477.00	13.04 31.07.2023	0.00%	0	0	10.53	890,081.43	1.81%	1.16%	
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	84	38.7 01.03.2023	0.00%	0	0	45.23	129,646.06	0.26%	0.17%	
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	366	39.61 21.07.2023	0.00%	0	0	45.23	564,886.39	1.15%	0.74%	
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	400	37.65 02.08.2023	0.00%	0	0	45.23	617,362.17	1.25%	0.81%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	45	119.31 03.07.2023	0.00%	0	0	164.22	252,151.08	0.51%	0.33%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	263	119.95 21.07.2023	0.00%	0	0	164.22	1,473,683.01	2.99%	1.92%	
IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	518	35.81 06.02.2023	0.00%	0	0	31.87	630,301.03	1.28%	0.82%	
IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	351	35.19 08.03.2023	0.00%	0	0	31.87	427,095.87	0.87%	0.56%	
IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	363	36.76 21.07.2023	0.00%	0	0	31.87	441,697.44	0.90%	0.58%	
LEAUS	LEAR CORP	US5218652049	0.00%	0	127	140.4 01.03.2023	0.00%	0	0	110.19	477,517.54	0.97%	0.62%	
LEAUS	LEAR CORP	US5218652049	0.00%	0	183	141.46 24.08.2023	0.00%	0	0	110.19	688,076.46	1.40%	0.90%	
LUNCN	LUNDIN MINING CORP	CAS503721063	0.00%	0	2,247.00	11.03 17.07.2023	0.00%	0	0	14.32	811,310.24	1.65%	1.06%	
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	136	73.72 01.03.2023	0.00%	0	0	58.29	302,639.90	0.61%	0.40%	
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	247	73.09 05.07.2023	0.00%	0	0	58.29	549,647.46	1.12%	0.72%	
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	237	71.09 02.08.2023	0.00%	0	0	58.29	527,394.53	1.07%	0.69%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	83	336.59 31.07.2023	0.00%	0	0	427.34	1,210,248.65	2.46%	1.58%	
NIOUS	NIO INC	US62914V1061	0.00%	0	33	11.49 13.01.2023	0.00%	0	0	7.44	8,378.74	0.02%	0.01%	
NIOUS	NIO INC	US62914V1061	0.00%	0	2,552.00	10.89 19.01.2023	0.00%	0	0	7.44	447,955.82	1.32%	0.85%	
NIOUS	NIO INC	US62914V1061	0.00%	0	489	11 07.02.2023	0.00%	0	0	7.44	124,157.68	0.25%	0.16%	
NIOUS	NIO INC	US62914V1061	0.00%	0	2,814.00	9.3 01.03.2023	0.00%	0	0	7.44	714,477.94	1.45%	0.93%	
NVIDIA	NVIDIA CORP	US67066G1040	0.00%	0	523	45.6 21.07.2023	0.00%	0	0	119.84	2,138,723.26	4.34%	2.79%	
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	18	181.67 22.02.2023	0.00%	0	0	238.26	146,336.63	0.30%	0.19%	
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	132	181.97 10.03.2023	0.00%	0	0	238.26	1,073,135.29	2.18%	1.40%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	344	78.12 01.03.2023	0.00%	0	0	72.85	855,110.56	1.74%	1.12%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	143	98.58 21.07.2023	0.00%	0	0	72.85	355,467.47	0.72%	0.46%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	55	121.18 07.03.2023	0.00%	0	0	170.27	319,556.06	0.65%	0.42%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	228	120.07 13.07.2023	0.00%	0	0	170.27	1,324,705.13	2.69%	1.73%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	4	96.53 09.08.2022	0.00%	0	0	41.78	5,703.09	0.01%	0.01%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	32	100.37 10.08.2022	0.00%	0	0	41.78	45,624.75	0.09%	0.06%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	173	92.58 22.08.2022	0.00%	0	0	41.78	246,658.78	0.50%	0.32%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	226	89.87 01.03.2023	0.00%	0	0	41.78	322,224.76	0.65%	0.42%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	194	77.29 17.07.2023	0.00%	0	0	41.78	276,600.02	0.56%	0.36%	
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	111	18.27 01.03.2023	0.00%	0	0	13.95	52,852.84	0.11%	0.07%	
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	3,263.00	18.62 17.07.2023	0.00%	0	0	13.95	1,553,683.10	3.16%	2.03%	
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	26	45.89 26.01.2023	0.00%	0	0	29.89	26,520.96	0.05%	0.03%	
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	256	48.16 07.03.2023	0.00%	0	0	29.89	261,129.49	0.53%	0.34%	
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	331	52.72 13.07.2023	0.00%	0	0	29.89	337,632.27	0.69%	0.44%	
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	542	47.2 24.08.2023	0.00%	0	0	29.89	552,860.09	1.12%	0.72%	
TMUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	139	168.16 31.07.2023	0.00%	0	0	178.98	848,892.98	1.72%	1.11%	
TLAUS	TESLA INC	US88160R1014	0.00%	0	23	186.8 02.03.2023	0.00%	0	0	261.38	205,132.00	0.42%	0.27%	
TLAUS	TESLA INC	US88160R1014	0.00%	0	149	266.1 21.07.2023	0.00%	0	0	261.38	1,328,898.58	2.70%	1.73%	
TLAUS	TESLA INC	US88160R1014	0.00%	0	110	224.26 17.08.2023	0.00%	0	0	261.38	981,066.07	1.99%	1.28%	
VCUS	VISTEON CORP	US92839U2069	0.00%	0	101	145.47 26.01.2023	0.00%	0	0	96.54	332,701.28	0.68%	0.43%	
VCUS	VISTEON CORP	US92839U2069	0.00%	0	139	164.25 10.03.2023	0.00%	0	0	96.54	457,876.01	0.93%	0.60%	
VCUS	VISTEON CORP	US92839U2069	0.00%	0	146	155.98 17.07.2023	0.00%	0	0	96.54	480,934.52	0.98%	0.63%	
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	173	136.22 12.04.2023	0.00%	0	0	95.04	627,645.44	1.27%	0.82%	
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	373	124.84 13.07.2023	0.00%	0	0	95.04	1,353,247.11	2.75%	1.77%	
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	340	119.22 02.08.2023	0.00%	0	0	95.04	1,233,522.84	2.51%	1.61%	
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	23	105.14 06.02.2023	0.00%	0	0	182.14	142,945.01	0.29%	0.19%	
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	152	102.22 10.03.2023	0.00%	0	0	182.14	944,680.04	1.92%	1.23%	
Toplam					36,813.95						46,019,192.25	93.48%	60.07%	
BORSA YATIRIM FONLARI														
ECARLN	BLACKROCK INC	IE00BG186212	0.00%	0	1,062.00	7.77 05.07.2023	0.00%	0	0	7.87	285,536.39	0.58%	0.37%	
ECARLN	BLACKROCK INC	IE00BG186212	0.00%	0	5,258.00	7.36 17.08.2023	0.00%	0	0	7.87	1,413,700.88	2.87%	1.85%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	1,368.00	43.85 02.08.2023	0.00%	0	0	32.38	1,511,679.75	3.07%	1.97%	
Toplam					7,688.00						3,210,917.02	6.52%	4.19%	
YP VARANT														
Ana Grup Toplamı						44,502.00					49,230,109.27	100.00%	64.26%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	01.10.2024	TBPP	50.40%	0	490,676.60	490,000.00 30.09.2024	0.00%	0	0	0	490,676.60	100.00%	0.64%
Toplam						490,676.60							0.64%	
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						490,676.60					490,676.60	100.00%	0.64%	
FON PORTFÖY DEĞERİ						8,598,137.60					76,608,968.20			
IV- FON TOPLAM DEĞERİ TABLOSU														
A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)		%											
B. HAZİR DEĞERLER (+):		76,608,968.20	100.24%											
C. ALACAKLAR (+):		251,177.32	0											

12.09.2024	49,765.00	101,811.00	2.250316	2.232324	32,898,736.00	0.33 TL
13.09.2024	121,391.00	5,218.00	2.23246	2.260558	32,807,730.00	0.33 TL
16.09.2024	129,391.00	13,348.00	2.232324	2.291783	32,683,994.00	0.33 TL
17.09.2024	96,224.00	14,364.00	2.260558	2.278662	32,590,382.00	0.33 TL
18.09.2024	137,084.00	24,496.00	2.291783	2.310309	32,495,747.00	0.32 TL
19.09.2024	107,976.00	33,121.00	2.278662	2.30948	32,491,127.00	0.32 TL
20.09.2024	119,131.00	26,968.00	2.310309	2.353482	31,894,474.00	0.32 TL
23.09.2024	37,741.00	28,507.00	2.30948	2.335443	31,915,072.00	0.32 TL
24.09.2024	623,621.00	14,100.00	2.353482	2.340318	31,807,190.00	0.32 TL
25.09.2024	10,909.00	5,162.00	2.335443	2.383966	31,751,182.00	0.32 TL
26.09.2024	118,982.00	29,305.00	2.340318	2.369111	31,652,323.00	0.32 TL
27.09.2024	61,170.00	107,302.00	2.383966	2.406182	31,696,842.00	0.32 TL
30.09.2024	128,164.00	6,302.00	2.369111	2.435454	31,661,932.00	0.32 TL