

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/10/2024 ve 31/10/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİKLI 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)	70,109,920.49
E. KATILMA PAYI SAYISI :	29,858,399
F. FONUN KURULUŞ TARİHİ:	20/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	2.34808
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.413728
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.72%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	16.67%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	37.59%
ENKUL KIYMETLER YÜZDESİ:	
PAY	23.24%
ÖZEL SEKTÖR TAHVİLİ	5.36%
TÜREV TEMİNAT	7.42%
YABANCI HİSSE SENETLERİ	63.30%
TAKASBANK BORSA PARA PİYASASI	0.67%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.31%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.17%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.06%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	98.061
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,337,855.90
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	4,750,460.92
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,903.00	57.7 01.03.2023	0.00%	0	0	0	82.8	157,568.40	0.95%	0.22%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5,127.00	62 11.07.2023	0.00%	0	0	0	82.8	424,515.60	2.56%	0.60%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	4,323.00	62.95 12.07.2023	0.00%	0	0	0	82.8	357,944.40	2.16%	0.50%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	6,781.00	62.55 18.07.2023	0.00%	0	0	0	82.8	561,466.80	3.39%	0.79%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,651.00	65.8 25.07.2023	0.00%	0	0	0	82.8	136,702.80	0.83%	0.19%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5,963.00	139.9 21.03.2024	0.00%	0	0	0	82.8	493,736.40	2.98%	0.69%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	3,460.00	120.17 17.05.2024	0.00%	0	0	0	82.8	286,488.00	1.73%	0.40%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	177	835 11.07.2023	0.00%	0	0	0	978.5	173,194.50	1.05%	0.24%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	713	814.9 12.07.2023	0.00%	0	0	0	978.5	697,670.50	4.22%	0.98%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	1,118.00	822.8 18.07.2023	0.00%	0	0	0	978.5	1,093,963.00	6.61%	1.54%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	272	897.3 25.07.2023	0.00%	0	0	0	978.5	266,152.00	1.61%	0.37%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	988	1,195.00 21.03.2024	0.00%	0	0	0	978.5	966,758.00	5.84%	1.36%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	573	1,206.00 17.05.2024	0.00%	0	0	0	978.5	560,680.50	3.39%	0.79%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1,388.00	81.6 01.03.2023	0.00%	0	0	0	72.55	100,699.40	0.61%	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	72.55	242,317.00	1.46%	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	72.55	203,865.50	1.23%	0.29%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	4,408.00	83.9 18.07.2023	0.00%	0	0	0	72.55	319,800.40	1.93%	0.45%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1,071.00	86.35 25.07.2023	0.00%	0	0	0	72.55	77,701.05	0.47%	0.11%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	3,918.00	97 21.03.2024	0.00%	0	0	0	72.55	284,250.90	1.72%	0.40%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,276.00	98.22 17.05.2024	0.00%	0	0	0	72.55	156,123.80	1.00%	0.23%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	6,589.00	41.68 11.07.2023	0.00%	0	0	0	84.75	558,417.75	3.37%	0.78%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,261.00	43.12 12.07.2023	0.00%	0	0	0	84.75	869,619.75	5.25%	1.22%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	16,089.00	45.7 18.07.2023	0.00%	0	0	0	84.75	1,363,542.75	8.24%	1.91%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	3,916.00	44.96 25.07.2023	0.00%	0	0	0	84.75	331,881.00	2.01%	0.47%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	14,113.00	68.66 21.03.2024	0.00%	0	0	0	84.75	1,196,076.75	7.23%	1.68%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,202.00	87.05 17.05.2024	0.00%	0	0	0	84.75	695,119.50	4.20%	0.98%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	174	256.6 11.07.2023	0.00%	0	0	0	188	32,712.00	0.20%	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	188	466,616.00	2.82%	0.66%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,893.00	258.74 18.07.2023	0.00%	0	0	0	188	731,884.00	4.42%	1.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	948	255.9 25.07.2023	0.00%	0	0	0	188	178,224.00	1.08%	0.25%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,680.00	293.25 17.05.2024	0.00%	0	0	0	188	315,840.00	1.91%	0.44%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2,379.00	56.94 01.03.2023	0.00%	0	0	0	57.05	135,721.95	0.82%	0.19%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	6,943.00	61.05 11.07.2023	0.00%	0	0	0	57.05	396,098.15	2.39%	0.56%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,841.00	59.7 12.07.2023	0.00%	0	0	0	57.05	333,229.05	2.01%	0.47%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	9,164.00	59.2 18.07.2023	0.00%	0	0	0	57.05	522,806.20	3.16%	0.73%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2,231.00	60.85 25.07.2023	0.00%	0	0	0	57.05	127,278.55	0.77%	0.18%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	7,998.00	84.95 21.03.2024	0.00%	0	0	0	57.05	456,285.90	2.76%	0.64%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	4,644.00	99.04 17.05.2024	0.00%	0	0	0	57.05	264,920.20	1.60%	0.37%
YİĞİT.E	YİĞİT AKÜ MALZEMELERİ NAKLİYAT		TREYIGT00025	0.00%	0	100	34.68 03.06.2024	0.00%	0	0	0	35.58	3,558.00	0.02%	0.00%
Ana Grup Toplamı						159,907.00							16,550,450.45	100.00%	23.24%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSKFTF12514	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	29.01.2025	TRSKFTF12514	58.23%	1	2,100,000.00	100 03.08.2023	0.00%	0	0	0	146.8	3,082,935.85	80.81%	4.33%
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	104.61	732,324.77	19.19%	1.03%
Toplam						2,800,000.00							3,815,260.62	100.00%	5.36%
BONO															
FİNANSMAN BONOSU															
GOS(GEİRİ ORT.SEN)															
GES(GEİRİ END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ana Grup Toplamı						2,800,000.00							3,815,260.62	100.00%	5.36%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.10.2024	VIOP-TL	0.00%	0	5,301,157.10	0 31.10.2024	0.00%	0	-16,880.00	0	5,284,277.10	100.00%	7.42%	
Toplam						5,301,157.10						5,284,277.10	100.00%	7.42%	
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						5,301,157.10						5,284,277.10	100.00%	7.42%	
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	228.82	305,015.10	0.68%	0.43%
AAPLUS	APPLE INC		US0378331005	0.00%	0	136	196 27.07.2023	0.00%	0	0	0	228.82	1,063,642.40	2.36%	1.49%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	25	195.27 03.07.2023	0.00%	0	0	0	223.36	190,856.00	0.42%	0.27%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	97	195.5 27.07.2023	0.00%	0	0	0	223.36	740,521.27	1.64%	1.04%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	52	218.53 29.12.2022	0.00%	0	0	0	95.39	169,544.81	0.38%	0.24%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	28	277.4 07.02.2023	0.00%	0	0	0	95.39	91,293.36	0.20%	0.13%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	39	251.67 21.02.2023	0.00%	0	0	0	95.39	127,158.61	0.28%	0.18%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	105	246.37 02.03.2023	0.00%	0	0	0	95.39	342,350.09	0.76%	0.48%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	78	203.9 12.04.2023	0.00%	0	0	0	95.39	254,317.21	0.56%	0.36%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	101	218.61 21.07.2023	0.00%	0	0	0	95.39	329,308.19	0.73%	0.46%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	111	202.98 02.08.2023	0.00%	0	0	0	95.39	361,912.96	0.80%	0.51%
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9HZ112	0.00%	0	267.05	9.44 21.07.2022	0.00%	0	0	0	5.33	48,709.40	0.11%	0.07%
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9HZ112	0.00%	0	132.32	9.7 22.07.2022	0.00%	0	0	0	5.33	24,135.37	0.05%	0.03%
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9HZ112	0.00%	0	153.97	9.43 25.07.2022	0.00%	0	0	0	5.33	28,08		

AMS-OSRAM AG				AT0000A3EP44	0.00%	0	1	0.01.02.10.2024	0.00%	0	0	8.84	348.41	0.00%	0.00%
AAPMNA	APERAM SA			LU0569974404	0.00%	0	328	29.53.10.07.2023	0.00%	0	0	24.85	302,608.14	0.67%	0.42%
AAPMNA	APERAM SA			LU0569974404	0.00%	0	1,078.00	28.89.01.07.2023	0.00%	0	0	24.85	994,547.49	2.21%	1.40%
APTIVUS	APTIV PLC			JE008783T1Y65	0.00%	0	10	119.6.07.03.2023	0.00%	0	0	59.22	20,243.98	0.04%	0.03%
APTIVUS	APTIV PLC			JE008783T1Y65	0.00%	0	133	102.66.03.07.2023	0.00%	0	0	59.22	269,244.88	0.60%	0.38%
APTIVUS	APTIV PLC			JE008783T1Y65	0.00%	135	135	109.85.21.07.2023	0.00%	0	0	59.22	271,293.67	0.61%	0.38%
APTIVUS	APTIV PLC			JE008783T1Y65	0.00%	0	269	97.73.24.08.2023	0.00%	0	0	59.22	544,562.95	1.21%	0.76%
BMWGY	BAYERISCHE MOTOREN WERKE AG			DE0005190003	0.00%	0	89	112.08.05.07.2023	0.00%	0	0	73.05	241,373.76	0.54%	0.34%
BMWGY	BAYERISCHE MOTOREN WERKE AG			DE0005190003	0.00%	0	279	111.02.31.07.2023	0.00%	0	0	73.05	756,666.06	1.68%	1.06%
CBTUS	CABOT CORP			US1270551013	0.00%	0	71	67.03.07.2023	0.00%	0	0	109.88	266,654.15	0.59%	0.37%
CBTUS	CABOT CORP			US1270551013	0.00%	0	314	68.43.17.07.2023	0.00%	0	0	109.88	1,179,267.37	2.62%	1.66%
COHRUS	COHERENT CORP			US19247G1076	0.00%	0	284	46.24.02.08.2023	0.00%	0	0	93.03	903,048.15	2.00%	1.27%
COHRUS	COHERENT CORP			US19247G1076	0.00%	0	250	33.74.17.08.2023	0.00%	0	0	93.03	794,936.75	1.76%	1.12%
ENSUS	ENERSYS			US29275Y1029	0.00%	0	20	73.15.29.12.2022	0.00%	0	0	97.66	66,762.01	0.15%	0.09%
ENSUS	ENERSYS			US29275Y1029	0.00%	0	134	88.83.08.03.2023	0.00%	0	0	97.66	447,305.44	0.99%	0.63%
ENSUS	ENERSYS			US29275Y1029	0.00%	0	241	107.98.27.07.2023	0.00%	0	0	97.66	804,482.18	1.78%	1.13%
FUS	FORD MOTOR CO			US3453708600	0.00%	0	21	12.36.01.03.2023	0.00%	0	0	10.37	7,444.67	0.02%	0.01%
FUS	FORD MOTOR CO			US3453708600	0.00%	0	2,477.00	13.04.31.07.2023	0.00%	0	0	10.37	878,117.09	1.95%	1.23%
GMUS	GENERAL MOTORS CO			US37045V1008	0.00%	0	84	38.7.01.03.2023	0.00%	0	0	51.6	148,151.62	0.33%	0.21%
GMUS	GENERAL MOTORS CO			US37045V1008	0.00%	0	366	39.61.21.07.2023	0.00%	0	0	51.6	645,517.78	1.43%	0.91%
GMUS	GENERAL MOTORS CO			US37045V1008	0.00%	0	400	37.65.02.08.2023	0.00%	0	0	51.6	705,483.91	1.57%	0.99%
GOOGLUS	ALPHABET INC			US02079K3059	0.00%	45	45	119.31.03.07.2023	0.00%	0	0	174.9	269,005.00	0.60%	0.38%
GOOGLUS	ALPHABET INC			US02079K3059	0.00%	0	263	119.95.21.07.2023	0.00%	0	0	174.9	1,572,184.76	3.49%	2.21%
IFXGY	INFINEON TECHNOLOGIES AG			DE0006231004	0.00%	0	518	35.81.06.02.2023	0.00%	0	0	29.38	565,132.37	1.25%	0.79%
IFXGY	INFINEON TECHNOLOGIES AG			DE0006231004	0.00%	0	351	35.19.08.03.2023	0.00%	0	0	29.38	382,937.18	0.85%	0.54%
IFXGY	INFINEON TECHNOLOGIES AG			DE0006231004	0.00%	0	363	36.76.17.07.2023	0.00%	0	0	29.38	396,029.05	0.88%	0.56%
LEAUS	LEAR CORP			US52186S2049	0.00%	0	127	140.4.01.03.2023	0.00%	0	0	96.97	420,952.34	0.93%	0.59%
LEAUS	LEAR CORP			US52186S2049	0.00%	0	183	141.46.24.08.2023	0.00%	0	0	96.97	606,569.13	1.35%	0.85%
LUNCN	LUNDIN MINING CORP			CAS503721063	0.00%	0	2,247.00	11.03.17.07.2023	0.00%	0	0	13.79	760,394.29	1.69%	1.07%
MBGGY	MERCEDES-BENZ GROUP AG			DE0007100000	0.00%	0	136	73.72.01.03.2023	0.00%	0	0	56.14	283,445.47	0.63%	0.40%
MBGGY	MERCEDES-BENZ GROUP AG			DE0007100000	0.00%	0	247	73.09.05.07.2023	0.00%	0	0	56.14	514,786.99	1.14%	0.72%
MBGGY	MERCEDES-BENZ GROUP AG			DE0007100000	0.00%	0	237	71.09.02.08.2023	0.00%	0	0	56.14	493,945.41	1.10%	0.69%
NIOSUS	MICROSOFT CORP			US5949181045	0.00%	0	83	336.59.31.07.2023	0.00%	0	0	411.04	1,166,066.50	2.59%	1.64%
NIOSUS	NIO INC			US62914V1061	0.00%	0	33	11.49.13.01.2023	0.00%	0	0	5.15	5,811.49	0.01%	0.01%
NIOSUS	NIO INC			US62914V1061	0.00%	0	2,552.00	10.89.19.01.2023	0.00%	0	0	5.15	449,421.88	1.00%	0.63%
NIOSUS	NIO INC			US62914V1061	0.00%	0	489	11.07.02.2023	0.00%	0	0	5.15	86,115.71	0.19%	0.12%
NIOSUS	NIO INC			US62914V1061	0.00%	0	2,814.00	9.3.01.03.2023	0.00%	0	0	5.15	495,561.59	1.10%	0.70%
NVIDIUS	NVIDIA CORP			US6786661040	0.00%	0	423	45.6.21.07.2023	0.00%	0	0	134.66	1,946,948.72	4.32%	2.73%
NPXIUS	NXP SEMICONDUCTORS NV			NLD009538784	0.00%	0	18	181.67.22.02.2023	0.00%	0	0	237.43	146,075.43	0.32%	0.21%
NPXIUS	NXP SEMICONDUCTORS NV			NLD009538784	0.00%	0	132	181.97.10.03.2023	0.00%	0	0	237.43	1,071,219.82	2.38%	1.50%
ONIUS	ON SEMICONDUCTOR CORP			US6821891057	0.00%	0	344	78.12.01.03.2023	0.00%	0	0	70.84	832,940.52	1.85%	1.17%
ONIUS	ON SEMICONDUCTOR CORP			US6821891057	0.00%	0	143	98.58.21.07.2023	0.00%	0	0	70.84	346,251.44	0.77%	0.49%
OCOMIUS	QUALCOMM INC			US7475251036	0.00%	0	1	121.18.07.03.2023	0.00%	0	0	164.85	1,634.64	0.01%	0.01%
OCOMIUS	QUALCOMM INC			US7475251036	0.00%	0	228	120.07.13.07.2023	0.00%	0	0	164.85	1,284,646.25	2.85%	1.80%
SQMIUS	SOCIEDAD QUÍMICA Y MINERA DE C			US8336351056	0.00%	0	4	96.53.09.08.2022	0.00%	0	0	38.76	5,299.52	0.01%	0.01%
SQMIUS	SOCIEDAD QUÍMICA Y MINERA DE C			US8336351056	0.00%	0	32	100.37.10.08.2022	0.00%	0	0	38.76	42,396.13	0.09%	0.06%
SQMIUS	SOCIEDAD QUÍMICA Y MINERA DE C			US8336351056	0.00%	0	173	92.58.22.08.2022	0.00%	0	0	38.76	229,204.10	0.51%	0.32%
SQMIUS	SOCIEDAD QUÍMICA Y MINERA DE C			US8336351056	0.00%	0	226	89.87.01.03.2023	0.00%	0	0	38.76	299,422.70	0.66%	0.42%
SQMIUS	SOCIEDAD QUÍMICA Y MINERA DE C			US8336351056	0.00%	0	194	77.29.17.07.2023	0.00%	0	0	38.76	7,026.57	0.57%	0.36%
STLAUS	STELLANTIS NV			NLD015000109	0.00%	0	111	18.27.01.03.2023	0.00%	0	0	13.65	51,815.45	0.11%	0.07%
STLAUS	STELLANTIS NV			NLD015000109	0.00%	0	3,263.00	18.62.17.07.2023	0.00%	0	0	13.65	1,523,187.48	3.38%	2.14%
STMIUS	STMICROELECTRONICS NV			US8610121027	0.00%	0	26	45.89.26.01.2023	0.00%	0	0	27.24	24,212.85	0.05%	0.03%
STMIUS	STMICROELECTRONICS NV			US8610121027	0.00%	0	256	48.16.07.07.2023	0.00%	0	0	27.24	238,403.49	0.53%	0.33%
STMIUS	STMICROELECTRONICS NV			US8610121027	0.00%	0	331	52.72.13.07.2023	0.00%	0	0	27.24	308,248.26	0.68%	0.43%
STMIUS	STMICROELECTRONICS NV			US8610121027	0.00%	0	542	47.2.24.08.2023	0.00%	0	0	27.24	504,744.88	1.12%	0.71%
TMUS	TOYOTA MOTOR CORP			US8923313071	0.00%	0	139	168.16.31.07.2023	0.00%	0	0	173.73	825,374.71	1.83%	1.16%
TSLAUS	TESLA INC			US88160R1014	0.00%	0	118	266.1.21.07.2023	0.00%	0	0	255.42	1,030,159.61	2.29%	1.45%
TSLAUS	TESLA INC			US88160R1014	0.00%	0	110	224.26.17.08.2023	0.00%	0	0	255.42	960,318.28	2.13%	1.35%
VCUS	VISTEON CORP			US92839U2069	0.00%	0	101	145.47.26.01.2023	0.00%	0	0	93.05	321,243.51	0.71%	0.45%
VCUS	VISTEON CORP			US92839U2069	0.00%	0	139	164.25.10.03.2023	0.00%	0	0	93.05	442,107.40	0.98%	0.62%
VCUS	VISTEON CORP			US92839U2069	0.00%	0	146	155.98.17.07.2023	0.00%	0	0	93.05	464,371.81	1.03%	0.65%
VOW3GY	VOLKSWAGEN AG 1			DE0007664039	0.00%	0	3	126.22.12.04.2023	0.00%	0	0	88.91	9,902.68	0.02%	0.01%
VOW3GY	VOLKSWAGEN AG 1			DE0007664039	0.00%	0	373	124.84.13.07.2023	0.00%	0	0	88.91	1,231,232.60	2.73%	1.73%
VOW3GY	VOLKSWAGEN AG 1			DE0007664039	0.00%	0	340	119.22.02.08.2023	0.00%	0	0	88.91	1,122,303.17	2.49%	1.58%
WARIUS	WESTINGHOUSE AIR BRAKE TECHNOL			US9297401088	0.00%	0	23	105.14.06.02.2023	0.00%	0	0	188.11	147,879.89	0.33%	0.21%
WARIUS	WESTINGHOUSE AIR BRAKE TECHNOL			US9297401088	0.00%	0	152	102.22.10.03.2023	0.00%	0	0	188.11	977,293.17	2.17%	1.37%
Toplam							36,043.95						42,386,107.82	94.03%	59.52%
BORSA YATIRIM FONLARI															
ECARLN	BLACKROCK INC			IE00BGL86212	0.00%	0	5,111.00	7.36.17.08.2023	0.00%	0	0	7.4	1,293,629.60	2.87%	1.82%
IDRIVUS	BLACKROCK INC			US46435U3665	0.00%	0	1,368.00	43.85.02.08.2023	0.00%	0	0	29.87	1,396,685.64	3.10%	1.96%
Toplam							6,479.00						2,690,315.24	5.97%	3.78%
YP VARANT															
Ana Grup Toplamı							42,523.00						45,076,423.06	100.00%	63.30%
Ana Grup Toplamı							42,523.00						45,076,423.06	100.00%	63.30%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
	TAKASBANK	01.11.2024	TBPP	49.05%	0	480,645.04	480,000.00	31.10.2024	0.00%	0	0	0	480,645.04	100.00%	0.67%
Toplam							480,645.04						480,645.04	100.00%	0.67%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı							480,645.04						480,645.04	100.00%	0.67%
FON PORTFÖY DEĞERİ							8,784,232.14						71,207,056.24		
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutan (TL)			%												
A. FON PORTFÖY DEĞERİ TABLOSU:		71,207,056.24	101.56%												
B. HAZİR DEĞERLER (+):		193,481.24	0.28%												
C. ALACAKLAR (+):		0													

11.10.2024	156,891.00	3,403.00	2.345503	2.379343	31,295,540.00	0.31 TL
14.10.2024	66,058.00	58,854.00	2.383991	2.36649	31,295,059.00	0.31 TL
15.10.2024	17,844.00	5,056.00	2.379343	2.368225	31,031,629.00	0.31 TL
16.10.2024	59,335.00	4,454.00	2.36649	2.369833	30,869,981.00	0.31 TL
17.10.2024	268,486.00	20,821.00	2.368225	2.364421	30,588,115.00	0.31 TL
18.10.2024	166,102.00	14,617.00	2.369833	2.375655	30,590,698.00	0.31 TL
21.10.2024	302,687.00	49,752.00	2.364421	2.37661	30,533,412.00	0.31 TL
22.10.2024	12,034.00	12,728.00	2.375655	2.360493	30,399,455.00	0.3 TL
23.10.2024	107,038.00	29,897.00	2.37661	2.367355	30,326,408.00	0.3 TL
24.10.2024	146,685.00	11,129.00	2.360493	2.370761	30,305,424.00	0.3 TL
25.10.2024	102,944.00	2,794.00	2.367355	2.390958	30,302,295.00	0.3 TL
28.10.2024	32,113.00	6,213.00	2.370761	2.405935	30,297,859.00	0.3 TL
30.10.2024	5,923.00	7,889.00	2.390958	2.406636	30,229,214.00	0.3 TL
31.10.2024	10,649.00	18,846.00	2.405935	2.401264	29,858,399.00	0.3 TL