

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2025 ve 31/01/2025

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 TUTARİ: (TL)	100000000
D. TOPLAM DEĞER: (TL)	70,863,836.19
E. KATILMA PAYI SAYISI :	27,798,182
F. FONUN KURULUŞ TARİHİ:	20/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.549226
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.488213
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.45%
Ç. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.45%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	25.11%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	22.70%
ÖZEL SEKTÖR TAHVİLİ	1.11%
TÜREV TEMİNAT	6.70%
YABANCI HİSSE SENETLERİ	63.75%
TAKASBANK BORSA PARA PİYASASI	5.74%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.28%
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 :	0.00%
Altın Devir Hız :	0.00%
Variant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	40
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,957,755.22
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	4,186,454.15
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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sılg No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	3,745.00	62	11.07.2023	0.00%	0	0	84.3	315,703.50	1.96%	0.44%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	4,323.00	62	95.12.07.2023	0.00%	0	0	84.3	364,428.90	2.26%	0.51%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	6,781.00	62	55.18.07.2023	0.00%	0	0	84.3	571,638.30	3.54%	0.80%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,651.00	65	8.25.07.2023	0.00%	0	0	84.3	139,179.30	0.86%	0.20%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5,963.00	139	9.21.03.2024	0.00%	0	0	84.3	502,680.90	3.11%	0.71%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	3,460.00	120	17.17.05.2024	0.00%	0	0	84.3	291,678.00	1.81%	0.41%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTS091H6	0.00%	0	459	814	9.12.07.2023	0.00%	0	0	929.5	426,640.50	2.64%	0.60%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTS091H6	0.00%	0	1,118.00	822	8.18.07.2023	0.00%	0	0	929.5	1,039,181.00	6.44%	1.46%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTS091H6	0.00%	0	272	897	3.25.07.2023	0.00%	0	0	929.5	252,824.00	1.57%	0.36%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTS091H6	0.00%	0	988	1,195	00.21.03.2024	0.00%	0	0	929.5	918,346.00	5.69%	1.29%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTS091H6	0.00%	0	573	1,206	00.17.05.2024	0.00%	0	0	929.5	532,603.50	3.30%	0.75%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,570.00	84	9.11.07.2023	0.00%	0	0	68	174,760.00	1.08%	0.25%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,810.00	83	7.12.07.2023	0.00%	0	0	68	191,080.00	1.18%	0.27%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	4,408.00	83	9.18.07.2023	0.00%	0	0	68	299,744.00	1.86%	0.42%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1,071.00	86	35.25.07.2023	0.00%	0	0	68	72,828.00	0.45%	0.10%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	3,918.00	97	21.03.2024	0.00%	0	0	68	266,424.00	1.65%	0.37%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,276.00	98	22.17.05.2024	0.00%	0	0	68	154,768.00	0.96%	0.22%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,199.00	43	12.12.07.2023	0.00%	0	0	108.1	1,102,511.90	6.83%	1.55%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	16,089.00	45	7.18.07.2023	0.00%	0	0	108.1	1,739,220.90	10.77%	2.45%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	3,916.00	44	96.25.07.2023	0.00%	0	0	108.1	423,319.60	2.62%	0.60%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	14,113.00	68	66.66.21.03.2024	0.00%	0	0	108.1	1,525,615.30	9.45%	2.15%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,202.00	87	05.17.05.2024	0.00%	0	0	108.1	886,636.20	5.49%	1.25%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,626.00	249	9.12.07.2023	0.00%	0	0	222.5	361,785.00	2.24%	0.51%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,893.00	258	74.18.07.2023	0.00%	0	0	222.5	866,192.50	5.37%	1.22%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	948	255	9.25.07.2023	0.00%	0	0	222.5	210,930.00	1.31%	0.30%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,680.00	293	25.17.05.2024	0.00%	0	0	222.5	373,800.00	2.32%	0.53%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTI91H6	0.00%	0	4,914.00	61	05.11.07.2023	0.00%	0	0	61.35	301,473.90	1.87%	0.42%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTI91H6	0.00%	0	5,841.00	59	7.12.07.2023	0.00%	0	0	61.35	358,345.35	2.22%	0.50%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTI91H6	0.00%	0	9,164.00	59	2.18.07.2023	0.00%	0	0	61.35	562,211.40	3.48%	0.79%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTI91H6	0.00%	0	2,231.00	60	85.25.07.2023	0.00%	0	0	61.35	156,871.85	0.85%	0.19%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTI91H6	0.00%	0	7,998.00	84	95.21.03.2024	0.00%	0	0	61.35	409,677.30	3.04%	0.69%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTI91H6	0.00%	0	4,644.00	99	04.17.05.2024	0.00%	0	0	61.35	284,909.40	1.77%	0.40%	
YIGIT.E	YİĞİT AKÜ MALZEMELERİ NAKLİYAT		TREYIGT00025	0.00%	0	89	34	68.03.06.2024	0.00%	0	0	31.78	2,828.42	0.02%	0.00%	
Ana Grup Toplamı						141,933.00							16,141,836.92	100.00%	22.70%	
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
TRSOYTRK32519	OTOKAR OTOMOTİV VE SAVUNMA SAN	12.03.2025	TRSOYTRK32519	16.73%	2	700,000.00		100	03.03.2023	0.00%	0	0	113.17	792,195.05	100.00%	1.11%
Toplam						700,000.00							792,195.05	100.00%	1.11%	
BONO																
FINANSMAN BONOSU																
GOS(GEULI.ORT.SEN)																
GOS(GEULRE.END.SEN)																
VDMM(VAR.DAY.MEN.K)																
DIŞ BORÇLANMA ARACI																
Ana Grup Toplamı						700,000.00							792,195.05	100.00%	1.11%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GEULI.ORT.SEN)																
GOS(GEULRE.END.SEN)																
VDMM(VAR.DAY.MEN.K)																
DIŞ BORÇLANMA ARACI																
Ana Grup Toplamı						700,000.00							792,195.05	100.00%	1.11%	
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	31.01.2025	VIOP-TL	0.00%	0	4,785,159.96		0	31.01.2025	0.00%	0	-21,200.00	0	4,763,959.96	100.00%	6.70%
Toplam						4,785,159.96							4,763,959.96	100.00%	6.70%	
ALIM OPSİYONU																
C.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						4,785,159.96							4,763,959.96	100.00%	6.70%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İST. SER																
YABANCI KİRA SER																
YP HİSSE																
AAPLUS	APPLE INC		US0378331005	0.00%	0	39	135	12.20.01.2023	0.00%	0	0	245.35	342,203.77	0.75%	0.48%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	136	196	27.07.2023	0.00%	0	0	245.35	1,193,325.97	2.63%	1.68%	
ADIUS	ANALOĞ DEVICES INC		US0126541051	0.00%	0	25	195	27.03.07.2023	0.00%	0	0	211.76	189,329.59	0.42%	0.27%	
ADIUS	ANALOĞ DEVICES INC		US0126541051	0.00%	0	97	195	5.27.07.2023	0.00%	0	0	211.76	734,598.81	1.62%	1.03%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	10	246	37.02.03.2023	0.00%	0	0	85.29	30,503.98	0.07%	0.04%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	78	203	9.12.04.2023	0.00%	0	0	85.29	237,931.04	0.52%	0.33%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	101	218	61.21.07.2023	0.00%	0	0	85.29	308,090.19	0.68%	0.43%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	111	202	98.02.08.2023	0.00%	0	0	85.29	338,594.17	0.75%	0.48%	
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9HZ112	0.00%	0	267.05	9	44.21.07.2022	0.00%	0	0	5.74	54,883.03	0.12%	0.08%	
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9HZ112	0.00%	0	132.32	9	7.22.07.2022	0.00%	0	0	5.74	27,194.39	0.06%	0.04%	
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9HZ112	0.00%	0	153.97	9	43.25.07.2022	0.00%	0	0	5.74	31,644.34	0.07%	0.04%	
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9HZ112	0.00%	0	264.64	10	1.02.08.2022	0.00%	0	0	5.74	54,388.57	0.12%	0.08%	
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9HZ112	0.00%	0	192.47	10	28.05.08.2022	0.00%	0	0	5.74	39,555.32	0.09%	0.06%	
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9HZ112	0.00%	0	139.54	10	15.05.08.2022	0.00%	0	0	5.74	28,677.57	0.06%	0.04%	
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9HZ112	0.00%	0	122.7	10	18.01.09.08.2022	0.00%	0	0	5.74	25,216.54	0.06%	0.04%	
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9HZ112	0.00%	0	216.53	11	49.10.08.2022	0.00%	0	0	5.74	44,999.74	0.10%	0.06%	
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9HZ112	0.00%	0	3.608.85										

CBTUS	CABOT CORP	US1270551013	0.00%	0	314	68.43 17.07.2023	0.00%	0	0	86.83	975,065.73	2.15%	1.37%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	50	46.24 02.08.2023	0.00%	0	0	91.25	163,183.17	0.36%	0.23%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	250	33.74 17.08.2023	0.00%	0	0	91.25	815,915.86	1.80%	1.15%
ENSUS	ENERSYS	US29275Y1029	0.00%	0	20	73.15 29.12.2022	0.00%	0	0	98.02	70,110.50	0.15%	0.10%
ENSUS	ENERSYS	US29275Y1029	0.00%	0	134	88.83 08.03.2023	0.00%	0	0	98.02	469,740.35	1.04%	0.66%
ENSUS	ENERSYS	US29275Y1029	0.00%	0	241	107.98 27.07.2023	0.00%	0	0	98.02	844,831.53	1.86%	1.19%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	21	12.36 01.03.2023	0.00%	0	0	10.23	7,683.57	0.02%	0.01%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	2,477.00	13.04 31.07.2023	0.00%	0	0	10.23	86,254.82	2.00%	1.27%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	84	38 7.01.03.2023	0.00%	0	0	50.31	15,115.89	0.33%	0.21%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	366	39.61 21.07.2023	0.00%	0	0	50.31	658,599.11	1.45%	0.93%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	400	37.65 02.08.2023	0.00%	0	0	50.31	719,780.44	1.59%	1.01%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	45	119.31 03.07.2023	0.00%	0	0	202.96	326,643.35	0.72%	0.46%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	263	119.95 21.07.2023	0.00%	0	0	202.96	1,909,048.89	4.21%	2.68%
IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	518	35.81 06.02.2023	0.00%	0	0	31.73	610,540.42	1.35%	0.86%
IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	351	35.19 08.03.2023	0.00%	0	0	31.73	413,705.96	0.91%	0.58%
IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	363	36.76 21.07.2023	0.00%	0	0	31.73	427,849.76	0.94%	0.60%
LEAUS	LEAR CORP	US5218652049	0.00%	0	127	140.4 01.03.2023	0.00%	0	0	96.13	436,642.01	0.96%	0.61%
LEAUS	LEAR CORP	US5218652049	0.00%	0	183	141.46 24.08.2023	0.00%	0	0	96.13	629,177.07	1.39%	0.88%
LUNCLN	LUNDA MINING CORP	CA5503721063	0.00%	0	2,247.00	11.03 17.07.2023	0.00%	0	0	11.7	649,185.88	1.43%	0.91%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	136	73.72 01.03.2023	0.00%	0	0	59.03	298,241.67	0.66%	0.42%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	247	73.09 05.07.2023	0.00%	0	0	59.03	541,659.50	1.19%	0.76%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	237	71.09 02.08.2023	0.00%	0	0	59.03	519,729.97	1.15%	0.73%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	83	336.59 31.07.2023	0.00%	0	0	418.22	1,241,418.71	2.74%	1.75%
NIOUS	NIO INC	US62914V1061	0.00%	0	33	11.49 13.01.2023	0.00%	0	0	4.43	5,230.55	0.01%	0.01%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,552.00	10.89 19.01.2023	0.00%	0	0	4.43	404,496.12	0.89%	0.57%
NIOUS	NIO INC	US62914V1061	0.00%	0	489	11 07.02.2023	0.00%	0	0	4.43	77,507.29	0.17%	0.11%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,814.00	9.3 01.03.2023	0.00%	0	0	4.43	446,023.55	0.98%	0.63%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	423	45.6 21.07.2023	0.00%	0	0	123.88	1,874,105.72	4.13%	2.64%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	18	181.67 22.02.2023	0.00%	0	0	212.53	136,812.92	0.30%	0.19%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	132	181.97 10.03.2023	0.00%	0	0	212.53	1,003,294.72	2.21%	1.41%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	344	78.12 01.03.2023	0.00%	0	0	53.09	653,255.11	1.44%	0.92%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	143	98.58 21.07.2023	0.00%	0	0	53.09	271,556.63	0.60%	0.38%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	1	121.18 07.03.2023	0.00%	0	0	174.03	6,224.06	0.01%	0.01%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	228	120.07 13.07.2023	0.00%	0	0	174.03	1,419,084.91	3.13%	2.00%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	4	96.53 09.08.2022	0.00%	0	0	40.88	5,848.38	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	40.88	46,787.04	0.10%	0.07%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	173	92.58 22.08.2022	0.00%	0	0	40.88	252,942.46	0.56%	0.36%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	226	89.87 01.03.2023	0.00%	0	0	40.88	330,433.50	0.73%	0.46%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	194	77.29 17.07.2023	0.00%	0	0	40.88	283,646.46	0.63%	0.40%
STLAUS	STELLANTIS NV	NL0015000109	0.00%	0	111	18.27 01.03.2023	0.00%	0	0	13.39	53,166.50	0.12%	0.07%
STLAUS	STELLANTIS NV	NL0015000109	0.00%	0	3,265.00	18.62 17.07.2023	0.00%	0	0	13.39	1,562,903.37	3.45%	2.20%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	26	45.89 26.01.2023	0.00%	0	0	22.27	20,715.40	0.05%	0.03%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	256	48.16 07.03.2023	0.00%	0	0	22.27	220,966.97	0.45%	0.29%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	331	52.72 13.07.2023	0.00%	0	0	22.27	263,722.92	0.58%	0.37%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	542	47.2 24.08.2023	0.00%	0	0	22.27	431,836.33	0.95%	0.61%
TMIUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	139	168.16 31.07.2023	0.00%	0	0	191.57	952,307.38	2.10%	1.34%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	118	256.1 21.07.2023	0.00%	0	0	407.01	1,717,633.60	3.79%	2.42%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	110	224.26 17.08.2023	0.00%	0	0	407.01	1,601,183.86	3.53%	2.25%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	101	145.47 26.01.2023	0.00%	0	0	86.22	311,436.77	0.69%	0.44%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	139	164.25 10.03.2023	0.00%	0	0	86.22	428,611.00	0.95%	0.60%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	146	155.98 17.07.2023	0.00%	0	0	86.22	450,195.72	0.99%	0.63%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	160	124.84 13.07.2023	0.00%	0	0	98.28	584,142.93	1.29%	0.82%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	340	119.22 02.08.2023	0.00%	0	0	98.28	1,241,303.72	2.74%	1.75%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	23	105.14 06.02.2023	0.00%	0	0	209.96	172,707.73	0.38%	0.24%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	152	102.22 10.03.2023	0.00%	0	0	209.96	1,141,372.85	2.52%	1.60%
Toplam					35,379.95						42,462,087.92	93.66%	59.73%
BORSA YATIRIM FONLARI													
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	5,111.00	7.36 17.08.2023	0.00%	0	0	7.56	1,400,258.70	3.09%	1.97%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	1,368.00	43.85 02.08.2023	0.00%	0	0	30.19	1,477,302.58	3.26%	2.08%
Toplam					6,479.00						2,877,561.28	6.35%	4.05%
YP VARANT													
Ana Grup Toplami					41,859.00						45,339,649.20	100.00%	63.75%
EALTIN VE DIĞER KIYMETLI MADENLER													
KIYMETLI MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													
TAKASBANK BORSA PARA PIYASASI													
TAKASBANK	03.02.2025	TBP	44.85%	0	4,085,003.25	4,070,000.00 31.01.2025	0.00%	0	0	0	4,085,003.25	100.00%	5.74%
Toplam					4,085,003.25						4,085,003.25	100.00%	5.74%
MEVDUAT													
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplami					4,085,003.25						4,085,003.25	100.00%	5.74%
FON PORTFÖY DEĞERİ					9,753,955.21						71,122,644.33		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	71,122,644.33	%	100.37%
B. HAZİR DEĞERLER (+):		247,931.02		0.35%
C. ALACAKLAR (+):		0		
D. DIĞER VARLIKLAR (+):		0		
E. BORÇLAR (-):		506,739.16		0.72%
FON TOPLAM DEĞERİ:		70,863,836.19		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	168,011.24
370.02.000-Denetim Ücreti	2,562.15
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	30,301.74
370.09.000-Noter Masrafları	3,839.90
370.15.001-BPP Kom	1,438.97
370.20.001-SPK Kayda Alma Mas	1,299.32
370.23.000-Futures İşlemi Kom	119.26
370.27.000-BPP İşlem Masrafı	852.77
370.28.000-Portföy Saklama Gideri	5,125.69
370.33.000-Borsa Futures İşlemi Kom	91.73
TOPLAM	214,086.47

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA
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- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRSKFTF12514	29.01.25	2,100,000.00

IX- PORTFÖYE ALIŞLAR

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

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

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,465.00
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,465.00
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,465.00
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-02.01.2025	11,466.00

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,
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21.01.2025	63,339.00	13,019.00	2.507176	2.531864	27,969,180.00	0.28 TL
22.01.2025	41,722.00	18,892.00	2.522891	2.545107	27,903,254.00	0.28 TL
23.01.2025	92,085.00	62,988.00	2.531864	2.570468	27,942,924.00	0.28 TL
24.01.2025	84,818.00	23,222.00	2.545107	2.565093	27,921,012.00	0.28 TL
27.01.2025	23,318.00	5,603.00	2.570468	2.583779	27,919,643.00	0.28 TL
28.01.2025	45,134.00	121,806.00	2.565093	2.536611	27,933,528.00	0.28 TL
29.01.2025	6,972.00	18,215.00	2.583779	2.533206	27,910,725.00	0.28 TL
30.01.2025	107,921.00	8,566.00	2.536611	2.533798	27,822,876.00	0.28 TL
31.01.2025	41,018.00	2,898.00	2.533206	2.547652	27,798,182.00	0.28 TL