

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/02/2025 ve 28/02/2025		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI :		GARANTİ PORTFÖY ELEKTRİK VE OTONOMARAÇLAR DEĞİŞKEN FONU	
B. KURUCUNUN UNVANI :		GARANTİ PORTFÖY YÖNETİM A.Ş.	
C. YÖNETİCİNİN UNVANI :		GARANTİ PORTFÖY YÖNETİM A.Ş.	
Ç. FON TUTARI: (TL)		100000000	
D. TOPLAM DEĞER: (TL)		61,224,197.42	
E. KATILMA PAYI SAYISI :		24,762,398	
F. FONUN KURULUŞ TARİHİ:		20/07/2022	
G. FONUN SÜRESİ:		SÜRESİZ	

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:		2.472466
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		2.549226
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-2.40%
Ç. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:		-0.63%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		11.21%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		21.26%
ÖZEL SEKTÖR TAHVİLİ		1.32%
TÜREV TEMİNAT		8.18%
YABANCI HİSSE SENETLERİ		65.96%
TAKASBANK BORSA PARA PİYASASI		1.73%
YP MEVDUAT		1.56%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.26%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.14%
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 :		0.08%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		12
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		1,428,773.45
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		9,170,949.97
J. AYLIK KORELASYON:		
K. ÜÇ 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 Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%										
A.PAY																									
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	464		62.11.07.2023	0.00%	0	0	79.8	37,027.20	0.28%	0.06%										
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	4,323.00		62.95.12.07.2023	0.00%	0	0	79.8	344,975.40	2.64%	0.56%										
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	6,781.00		62.55.18.07.2023	0.00%	0	0	79.8	541,123.80	4.14%	0.88%										
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,651.00		65.8.25.07.2023	0.00%	0	0	79.8	131,749.80	1.01%	0.21%										
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5,963.00		139.9.21.03.2024	0.00%	0	0	79.8	475,847.40	3.64%	0.77%										
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	3,460.00		120.17.17.05.2024	0.00%	0	0	79.8	276,108.00	2.11%	0.45%										
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	29		814.9.12.07.2023	0.00%	0	0	882.5	25,592.50	0.20%	0.04%										
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	1,118.00		822.8.18.07.2023	0.00%	0	0	882.5	986,635.00	7.54%	1.60%										
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	272		897.3.25.07.2023	0.00%	0	0	882.5	240,040.00	1.84%	0.39%										
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	988		1,195.00.21.03.2024	0.00%	0	0	882.5	871,910.00	6.67%	1.42%										
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	573		1,206.00.17.05.2024	0.00%	0	0	882.5	505,672.50	3.87%	0.82%										
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	413		84.9.11.07.2023	0.00%	0	0	62.65	25,874.45	0.20%	0.04%										
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,810.00		83.7.12.07.2023	0.00%	0	0	62.65	176,046.50	1.35%	0.29%										
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	4,408.00		83.9.18.07.2023	0.00%	0	0	62.65	276,161.20	2.11%	0.45%										
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1,071.00		86.35.25.07.2023	0.00%	0	0	62.65	67,098.15	0.51%	0.11%										
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	3,918.00		97.21.03.2024	0.00%	0	0	62.65	245,462.70	1.88%	0.40%										
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,276.00		98.22.17.05.2024	0.00%	0	0	62.65	142,591.40	1.09%	0.23%										
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	3,554.00		43.12.12.07.2023	0.00%	0	0	100.7	357,887.80	2.74%	0.58%										
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	16,089.00		45.7.18.07.2023	0.00%	0	0	100.7	1,620,162.30	12.39%	2.63%										
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	3,916.00		44.96.25.07.2023	0.00%	0	0	100.7	394,341.20	3.02%	0.64%										
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	14,113.00		68.66.21.03.2024	0.00%	0	0	100.7	1,471,179.10	10.87%	2.31%										
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,202.00		87.05.17.05.2024	0.00%	0	0	100.7	825,941.40	6.32%	1.34%										
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	597		249.9.12.07.2023	0.00%	0	0	195	116,415.00	0.89%	0.19%										
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,893.00		258.74.18.07.2023	0.00%	0	0	195	759,135.00	5.80%	1.23%										
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	948		255.9.25.07.2023	0.00%	0	0	195	184,860.00	1.41%	0.30%										
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,680.00		293.25.17.05.2024	0.00%	0	0	195	327,600.00	2.50%	0.53%										
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	517		61.05.11.07.2023	0.00%	0	0	55.95	28,926.15	0.22%	0.05%										
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,841.00		59.7.12.07.2023	0.00%	0	0	55.95	326,803.95	2.50%	0.53%										
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	9,164.00		59.2.18.07.2023	0.00%	0	0	55.95	512,725.80	3.92%	0.83%										
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2,231.00		60.85.25.07.2023	0.00%	0	0	55.95	124,824.45	0.95%	0.20%										
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	7,998.00		84.95.21.03.2024	0.00%	0	0	55.95	447,488.10	3.42%	0.73%										
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	4,644.00		99.04.17.05.2024	0.00%	0	0	55.95	259,831.80	1.99%	0.42%										
Ana Grup Toplamı						123,905.00							13,078,038.05	100.00%	21.26%										
B.BORÇLANMA ARAÇLARI																									
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																									
TAHVİL																									
TRSOTKR32519	OTOKAR OTOMOTİV VE SAVUNMA SAN	12.03.2025	TRSOTKR32519	16.73%	2	700,000.00		100.03.03.2023	0.00%		0	115.85	810,957.38	100.00%	1.32%										
Toplam						700,000.00							810,957.38	100.00%	1.32%										
BONO																									
FINANSMAN BONOSU																									
GOS(GELİR ORT.SEN)																									
GES(GEURE END.SEN)																									
VDMK(VAR DAY MEN K)																									
DİŞ BORÇLANMA ARACI						700,000.00						810,957.38 100.00%													
Ana Grup Toplamı						700,000.00						810,957.38 100.00%													
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																									
TAHVİL																									
BONO																									
FINANSMAN BONOSU																									
GOS(GELİR ORT.SEN)																									
GES(GEURE END.SEN)																									
VDMK(VAR DAY MEN K)																									
DİŞ BORÇLANMA ARACI						700,000.00						810,957.38 100.00%													
Ana Grup Toplamı						700,000.00						810,957.38 100.00%													
C.KİRA SERTİFİKALARI																									
KİRA SERTİFİKASI																									
C.TÜREV ARAÇLAR																									
TÜREV TEMİNAT																									
VIOP-TL	TÜREV TEMİNAT	28.02.2025	VIOP-TL	0.00%	0	5,016,436.76		0.28.02.2025	0.00%		0	15,600.00	0	5,032,036.76	100.00%	8.18%									
Toplam						5,016,436.76							5,032,036.76	100.00%	8.18%										
ALIM OPSİYONU																									
C.1.VIOP OPSİYON																									
VIOP ALIM OPSİYONU																									
VIOP SATIM OPSİYONU																									
Ana Grup Toplamı																5,016,436.76					5,032,036.76	100.00%	8.18%		
D.YABANCI SERMAYE PİYASASI ARAÇLARI																									
YABANCI TAHVİL																									
İBRAZ İST. SER																									
YABANCI KİRA SER																									
YP HİSSE																									
AAPLUS	APPLE INC		US0378331005	0.00%	0	25		135.12.20.01.2023	0.00%	0	0	236.35	214,968.42	0.53%	0.35%										
AAPLUS	APPLE INC		US0378331005	0.00%	0	136		196.07.07.2023	0.00%	0	0	236.35	1,169,428.18	2.88%	1.90%										
ADILUS	ANALOG DEVICES INC		US0326541051	0.00%	0	16		195.27.03.07.2023	0.00%	0	0	225.48	131,253.53	0.32%	0.21%										
ADILUS	ANALOG DEVICES INC		US0326541051	0.00%	0	97		195.5.17.07.2023	0.00%	0	0	225.48	795,724.54	1.96%	1.29%										
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	64		203.9.12.04.2023	0.00%	0	0	77.18	179,723.59	0.44%	0.29%										
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	101		218.61.21.07.2023	0.00%	0	0	77.18	283,626.30	0.70%	0.46%										
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	111		202.98.02.08.2023	0.00%	0	0	77.18	311,708.11	0.77%	0.51%										
ALTMUS	ARCADIUM LİTHİUM PLC		JE00BM9HZ112	0.00%	0	115		10.1.0.02.08.2022	0.00%	0	0	5.83	24,422.55	0.06%	0.04%										
ALTMUS	ARCADIUM LİTHİUM PLC		JE00BM9HZ112	0.00%	0	192.47		10.28.03.08.2022	0.00%	0	0	5.83	40,872.79	0.10%	0.07%										
ALTMUS	ARCADIUM LİTHİUM PLC		JE00BM9HZ112	0.00%	0	139.54		10.15.05.08.2022	0.00%	0	0	5.83	29,632.73	0.07%	0.05%										
ALTMUS	ARCADIUM LİTHİUM PLC		JE00BM9HZ112	0.00%	0	122.7		10.81.09.08.2022	0.00%	0	0	5.83	26,056.42	0.06%	0.04%										
ALTMUS	ARCADIUM LİTHİUM PLC		JE00BM9HZ112	0.00%	0	216.53		11.49.10.08.2022	0.00%	0	0	5.83	45,981.89	0.11%	0.07%										
ALTMUS	ARCADIUM LİTHİUM PLC		JE00BM9HZ112	0.00%	0	3,608.85		10.74.06.02.2023	0.00%	0	0	5.83	766,365.43	1.89%	1.25%										
ALTMUS	ARCADIUM LİTHİUM PLC		JE00BM9HZ112	0.00%	0	1,365.50		9.49.08.03.2023	0.00%	0	0	5.83	238,738.71	0.59%	1.03%										
ALTMUS	ARCADIUM LİTHİUM PLC		JE00BM9HZ112	0.00%	0	2,278.39		10.69.27.07.2023	0.00%	0	0	5.83	483,832.21	1.19%	0.79%										
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	235		111.73.27.07.2023	0.00%	0	0	99.64	851,917.11	2.10%	1.38%										
AMSSW	AMS-OSRAM AG		AT0000A3EP4A	0.00%	0	235.15		94.87.06.02.2023	0.00%	0	0	9.25	87,577.23	0.22%	0.14%										
AMSSW	AMS-OSRAM AG		AT0000A3EP4A	0.00%	0	147.14		72.34.02.03.2023	0.00%	0	0	9.25	54,800.85	0.14%	0.09%										
AMSSW	AMS-OSRAM AG		AT0000A3EP4A	0.00%	0	190.7		62.46.17.07.2023	0.00%	0	0	9.25	71,021.45	0.18%	0.12%										
AMSSW	AMS-OSRAM AG		AT0000A3EP4A	0.00%	0	1		0.01.02.10.2024	0.00%	0	0	9.25	372.43	0.00%	0.00%										
APAMMA	APERAM SA		LU0569974404	0.00%	0	212		29.53.13.07.2023	0.00%	0	0	29.11	233,448.37	0.58%	0.38%										
APAMMA	APERAM SA		LU0569974404	0.00%	0	1,078.00		28.89.31.07.2023	0.00%	0	0	29.11	1,187,062.94	2.93%	1.93%										
APTIVUS	APTIV PLC		JE00BTDN8H13	0.00%	0	99		102.66.03.07.2023	0.00%	0	0	65	234,138.23	0.58%	0.38%										
APTIVUS	APTIV PLC		JE00BTDN8H13	0.00%	0	135		109.85.21.07.2023	0.00%	0	0	65	319,279.41	0.79%	0.52%										
APTIVUS	APTIV PLC		JE00BTDN8H13	0.00%	0	269		97.73.24.08.2023	0.00%	0	0	65	636,193.79	1.57%	1.03%										
BMWGY	BAYERSISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	58		112.08.05.07.2023	0.00%	0	0	83.43	183,026.48	0.45%	0.30%										
BMWGY	BAYERSISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	279		111.02.31.07.2023	0.00%	0	0	83.43	880,420.48	2.17%	1.43%										
CBTUS	CABOT CORP		US1270551013	0.00%	0	40		67.03.07.2023	0.00%	0	0	85.39	124,270.03	0.31%	0.20%										
CBTUS	CABOT CORP		US1270551013	0.00%	0	314		68.43.17.07.2023	0.00%	0	0	85.39	975,519.73	2.40%	1.59%										
COHRUS	COHERENT CORP		US1924761076	0.00%	0	26		46.24.02.08.2023	0.00%	0	0	78.86	69,869.45	0.17%	0.11%										
COHRUS	COHERENT CORP		US1924761076	0.00%	0	250		33.74.17.08.2023	0.00%	0	0	78.86	671,821.61	1.66%	1.09%										
ENSUS	ENERSYS		US29275V1029	0.00%	0	122		88.83.08.03.2023	0.00%	0	0	101.02	448,406.32	1.10%	0.73%										
ENSUS	ENERSYS		US29275V1029	0.00%	0	241		107.98.27.07.2023	0.00%	0	0	101.02	885,786.26	2.18%	1.44%										

FUS	FORD MOTOR CO	US3453708600	0.00%	0	2,295.00	13.04 31.07.2023	0.00%	0	0	9.44	788,266.57	1.94%	1.28%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	15	38.7 01.03.2023	0.00%	0	0	48.05	26,223.17	0.06%	0.04%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	366	39.61 21.07.2023	0.00%	0	0	0	48.05	639,845.32	1.58%	1.04%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	400	37.65 02.08.2023	0.00%	0	0	48.05	699,284.50	1.72%	1.14%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	20	119.31 03.07.2023	0.00%	0	0	168.57	172,656.60	0.30%	0.20%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	263	119.95 21.07.2023	0.00%	0	0	168.57	1,612,934.24	3.97%	2.62%
IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	414	35.81 06.02.2023	0.00%	0	0	35.29	552,736.81	1.36%	0.90%
IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	351	35.19 08.03.2023	0.00%	0	0	35.29	468,624.69	1.15%	0.76%
IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	363	36.76 21.07.2023	0.00%	0	0	0	35.29	484,646.04	1.19%	0.79%
LEAUS	LEAR CORP	US5218652049	0.00%	0	102	140.4 01.03.2023	0.00%	0	0	96.32	357,450.75	0.88%	0.58%
LEAUS	LEAR CORP	US5218652049	0.00%	0	183	141.46 24.08.2023	0.00%	0	0	96.32	641,308.69	1.58%	1.04%
LUNCN	LUNDIN MINING CORP	CAS503721063	0.00%	0	2,247.00	11.03 17.07.2023	0.00%	0	0	115.1	651,016.08	1.60%	1.06%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	84	73.72 01.03.2023	0.00%	0	0	59.43	188,843.10	0.47%	0.31%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	247	73.09 05.07.2023	0.00%	0	0	59.43	555,288.63	1.37%	0.90%
MBTUS	MICROSOFT CORP	DE0007100000	0.00%	0	237	71.09 02.08.2023	0.00%	0	0	59.43	532,807.31	1.31%	0.87%
NIOUS	NIO INC	US5949141045	0.00%	0	77	336.59 31.07.2023	0.00%	0	0	390.18	1,093,040.92	2.69%	1.78%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,108.00	10.89 19.01.2023	0.00%	0	0	4.51	346,622.89	0.85%	0.56%
NIOUS	NIO INC	US62914V1061	0.00%	0	489	11 07.02.2023	0.00%	0	0	4.51	80,407.30	0.20%	0.13%
NIDALUS	NIO INC	US62914V1061	0.00%	0	2,814.00	9.3 01.03.2023	0.00%	0	0	4.51	462,711.96	1.14%	0.75%
NVIDIUS	NVIDIA CORP	US67086G1040	0.00%	0	389	45.6 21.07.2023	0.00%	0	0	118.32	1,674,535.37	4.13%	2.72%
NKPIUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	6	181.67 22.02.2023	0.00%	0	0	218.33	47,659.82	0.12%	0.08%
NKPIUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	132	181.97 10.03.2023	0.00%	0	0	218.33	1,048,516.11	2.58%	1.70%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	305	78.12 01.03.2023	0.00%	0	0	47.89	531,470.09	1.31%	0.86%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	143	98.58 21.07.2023	0.00%	0	0	47.89	249,181.06	0.61%	0.40%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	211	120.07 13.07.2023	0.00%	0	0	155.01	1,189,950.78	2.93%	1.93%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	158	92.58 22.08.2022	0.00%	0	0	39.32	226,065.80	0.56%	0.37%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	226	89.87 01.03.2023	0.00%	0	0	39.32	323,359.94	0.80%	0.53%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	194	77.29 17.07.2023	0.00%	0	0	39.32	277,574.46	0.68%	0.45%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	3,100.00	18.62 17.07.2023	0.00%	0	0	12.85	1,449,651.12	3.57%	2.36%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	189	48.16 07.03.2023	0.00%	0	0	24.48	168,333.19	0.41%	0.27%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	331	52.72 13.07.2023	0.00%	0	0	24.48	294,805.74	0.73%	0.48%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	542	47.2 24.08.2023	0.00%	0	0	24.48	482,733.27	1.19%	0.78%
TMUS	TOYOTA MOTOR CORP	US8923131071	0.00%	0	128	168.16 31.07.2023	0.00%	0	0	179.93	837,905.72	2.06%	1.36%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	100	266.1 21.07.2023	0.00%	0	0	279.7	1,017,591.99	2.51%	1.65%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	110	224.26 17.08.2023	0.00%	0	0	279.7	1,119,351.19	2.76%	1.82%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	70	145.47 26.01.2023	0.00%	0	0	86.62	220,596.57	0.54%	0.36%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	139	164.25 10.03.2023	0.00%	0	0	86.62	438,041.76	1.08%	0.71%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	146	155.98 17.07.2023	0.00%	0	0	86.62	460,101.42	1.13%	0.75%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	118	124.84 13.07.2023	0.00%	0	0	104.87	468,070.91	1.15%	0.76%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	340	119.22 02.08.2023	0.00%	0	0	104.87	1,348,678.88	3.32%	2.19%
WARBUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	9	105.14 06.02.2023	0.00%	0	0	182.03	59,604.95	0.15%	0.10%
WARBUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	152	102.22 10.03.2023	0.00%	0	0	182.03	1,006,661.11	2.48%	1.64%
Toplam					32,733.97						37,932,424.59	93.43%	61.64%

BORSA YATIRIM FONLARI													
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	4,697.00	7.36 17.08.2023	0.00%	0	0	7.42	1,268,460.77	3.13%	2.06%
IDRVUS	BLACKROCK INC	US46435U33665	0.00%	0	1,257.00	43.85 02.08.2023	0.00%	0	0	30.21	1,381,739.81	3.40%	2.25%
Toplam					5,954.00						2,650,200.58	6.53%	4.31%

YP VARANT													
Ana Grup Toplamı					38,688.00						40,582,625.17	100.00%	65.96%
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G. DİĞER VARLIKLAR													

TERS REPO													
REPO													
TAKASBANK BORSA PARA PIYASASI													
TBPP	03.03.2025	TBPP	44.50%	0	1,063,876.99	1,060,000.00 28.02.2025	0.00%	0	0	0	1,063,876.99	52.54%	1.73%
Toplam					1,063,876.99						1,063,876.99	52.54%	1.73%
MEYDUAT													
YP MEYDUAT													
VADELI	03.03.2025	T GARANTİ BANKASI A.Ş.	0.01%	0	20,500.02	20,500.00 28.02.2025	0.00%	0	0	0	775,380.46	38.29%	1.26%
VADELI	03.03.2025	T GARANTİ BANKASI A.Ş.	0.01%	0	5,100.00	5,100.00 28.02.2025	0.00%	0	0	0	185,544.12	9.16%	0.30%
Toplam					25,600.02						960,924.58	47.45%	1.56%
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					1,089,477.01						2,024,801.57	100.00%	3.29%
FON PORTFÖY DEĞERİ					6,968,506.77						61,528,458.89		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%											
A. FON PORTFÖY DEĞERİ TABLOSU:		61,528,458.89	100.50%										
B. HAZİR DEĞERLER (+):		57,577.29	0.09%										
C. ALACAKLAR (+):		8,730.03	0.01%										
D. DİĞER VARLIKLAR (+):		0											
E. BORÇLAR (-):		370,568.79	0.61%										
FON TOPLAM DEĞERİ:		61,224,197.42											

V- AY İÇİNDE YAPILAN GİDERLER

	Tutarı (TL)												
Açıklama													
370.01.000-Fon Yönetim Ücreti		135,969.86											
370.02.000-Denetim Ücreti		3,514.20											
370.03.000-Tahvil Borsa Payı		5.25											
370.04.000-Aracılık Komisyonu		8,256.02											
370.05.000-Vergi ve Resim Harç		443.7											
370.06.000-Saklama Giderleri		14,715.48											
370.07.000-İlan Giderleri		30,495.60											
370.15.001-BPP Kom		1,224.46											
370.20.001-SPK Kayda Alma Mas		775.75											
370.23.000-Futures İşlemi Kom		1,127.93											
370.27.000-BPP İşlem Masrafı		601.97											
370.28.000-Portföy Saklama Gideri		4,027.27											
370.33.000-Borsa Futures İşlemi Kom		717.24											
370.99.000-Diger Giderler		10,328.85											
TOPLAM		212,203.58											

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI													
TEMETTÜ VE ANAPARA TAHSİLİATINA													
İLGİN AÇIKLAMALAR													
Açıklama	Nominal (TL)												

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)											
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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- ÖDÜNÇ 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	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,146.00	1	111,460.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,146.00	38	4,235,480.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0325-GRM	VIOP-04.02.2025	37.601	5	188,005.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0325-GRM	VIOP-04.02.2025	37.601	4	150,404.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0325-GRM	VIOP-04.02.2025	37.6	10	376,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0325-GRM	VIOP-04.02.2025	37.6	4	150,400.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0325-GRM	VIOP-04.02.2025	37.6	25	940,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0325-GRM	VIOP-04.02.2025	37.6	348	13,084,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0325-GRM	VIOP-04.02.2025	37.601	4	150,404.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,146.00	1	111,460.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,964.00	1	109,640.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,965.00	2	219,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,965.00	16	1,754,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,964.00	1	109,640.00	Uzun

18.02.2025	66,696.00	214,074.00	2.530987	2.562957	25,190,661.00	0.25 TL
19.02.2025	80,038.00	8,221.00	2.565883	2.572763	25,176,564.00	0.25 TL
20.02.2025	802,885.00	6,321.00	2.562957	2.569335	25,165,110.00	0.25 TL
21.02.2025	22,318.00	12,347.00	2.572763	2.597341	25,170,321.00	0.25 TL
24.02.2025	17,775.00	25,913.00	2.569335	2.593825	25,121,964.00	0.25 TL
25.02.2025	7,136.00	36,909.00	2.597341	2.564806	25,120,547.00	0.25 TL
26.02.2025	74,270.00	22,587.00	2.593825	2.54671	24,827,754.00	0.25 TL
27.02.2025	38,326.00	8,635.00	2.564806	2.544316	24,786,316.00	0.25 TL
28.02.2025	315,380.00	9,753.00	2.54671	2.535569	24,762,398.00	0.25 TL