YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2024 ve 30/11/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMİZ ENERJİ DEGİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	104,689,242.60
E. KATILMA PAYI SAYISI :	39,696,311
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	2.637254
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.600125
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.07%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-0.95%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	9.52%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	19.22%
ÖZEL SEKTÖR TAHVİLİ	4.21%
TÜREV TEMİNAT	0.12%
YABANCI HİSSE SENETLERİ	67.96%
TAKASBANK BORSA PARA PİYASASI	8.49%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.40%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
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 :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	131.431
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	4,000,187.74
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	6,262,812.33
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	24,656.00	9.8	13.03.2023	0.00%	0	0	18.52	456,629.12	2.26%	0.43%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	4,686.00	13.64	28.12.2023	0.00%	0	0	18.52	86,784.72	0.43%	0.08%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	5,132.00	24.52	16.02.2024	0.00%	0	0	18.52	95,044.64	0.47%	0.09%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	5,170.00	25.76	20.02.2024	0.00%	0	0	18.52	95,748.40	0.47%	0.09%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	8,830.00	28.18	17.05.2024	0.00%	0	0	18.52	163,531.60	0.81%	0.16%
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	1,187.00	111.6	16.02.2024	0.00%	0	0	50.45	59,884.15	0.30%	0.06%
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	4,805.00	108.5	20.02.2024	0.00%	0	0	50.45	242,412.25	1.20%	0.23%
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	24,814.00	88.95	17.05.2024	0.00%	0	0	50.45	1,251,866.30	6.19%	1.19%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	5,955.00	50.4	20.12.2021	0.00%	0	0	142.9	850,969.50	4.20%	0.81%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	2,442.00	124.2	28.12.2023	0.00%	0	0	142.9	348,961.80	1.72%	0.33%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	2,673.00	158.8	16.02.2024	0.00%	0	0	142.9	381,971.70	1.89%	0.36%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	2,691.00	158.1	20.02.2024	0.00%	0	0	142.9	384,543.90	1.90%	0.37%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	3,063.00	189.62	17.05.2024	0.00%	0	0	142.9	437,702.70	2.16%	0.42%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	1,757.00	108.6	02.05.2023	0.00%	0	0	208.1	365,631.70	1.81%	0.35%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	334	251.5	28.12.2023	0.00%	0	0	208.1	69,505.40	0.34%	0.07%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	365	332.75	16.02.2024	0.00%	0	0	208.1	75,956.50	0.38%	0.07%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	368	324	20.02.2024	0.00%	0	0	208.1	76,580.80	0.38%	0.07%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	627	258.39	17.05.2024	0.00%	0	0	208.1	130,478.70	0.64%	0.12%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJ		TREICNT00027	0.00%	0	185,334.00	10	01.04.2024	0.00%	0	0	7.89	1,462,285.26	7.23%	1.39%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJ		TREICNT00027	0.00%	0	41,224.00	11.32	17.05.2024	0.00%	0	0	7.89	325,257.36	1.61%	0.31%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,183.00	319.72	08.08.2022	0.00%	0	0	967	2,110,961.00	10.43%	2.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	700	745	28.12.2023	0.00%	0	0	967	676,900.00	3.34%	0.64%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	767	965.5	16.02.2024	0.00%	0	0	967	741,689.00	3.66%	0.70%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	771	977.5	20.02.2024	0.00%	0	0	967	745,557.00	3.68%	0.71%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	984	1,207.00	17.05.2024	0.00%	0	0	967	951,528.00	4.70%	0.90%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	51,674.00	18.82	28.02.2023	0.00%	0	0	25.18	1,301,151.32	6.43%	1.24%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	9,161.00	21.86	28.12.2023	0.00%	0	0	25.18	230,673.98	1.14%	0.22%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	10,031.00	28.02	16.02.2024	0.00%	0	0	25.18	252,580.58	1.25%	0.24%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	10,097.00	27.64	20.02.2024	0.00%	0	0	25.18	254,242.46	1.26%	0.24%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	17,247.00	28.58	17.05.2024	0.00%	0	0	25.18	434,279.46	2.15%	0.41%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A		TREMOGN00021	0.00%	0	82,968.00	11.33	04.03.2024	0.00%	0	0	10.02	831,339.36	4.11%	0.79%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A		TREMOGN00021	0.00%	0	18,468.00	15.41	17.05.2024	0.00%	0	0	10.02	185,049.36	0.91%	0.18%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	6,027.00	2.97	21.03.2022	0.00%	0	0	39.24	236,499.48	1.17%	0.22%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	4,304.00	54.25	28.12.2023	0.00%	0	0	39.24	168,888.96	0.83%	0.16%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	4,711.00	69.9	16.02.2024	0.00%	0	0	39.24	184,859.64	0.91%	0.18%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	4,743.00	68.05	20.02.2024	0.00%	0	0	39.24	186,115.32	0.92%	0.18%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	4,400.00	55.51	17.05.2024	0.00%	0	0	39.24	172,656.00	0.85%	0.16%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,085.00	27.9	20.12.2021	0.00%	0	0	63.85	69,277.25	0.34%	0.07%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	24,497.00	28.67	08.08.2022	0.00%	0	0	63.85	1,564,133.45	7.73%	1.49%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	4,869.00	44.34	28.12.2023	0.00%	0	0	63.85	310,885.65	1.54%	0.30%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,324.00	83.35	16.02.2024	0.00%	0	0	63.85	339,937.40	1.68%	0.32%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,359.00	83	20.02.2024	0.00%	0	0	63.85	342,172.15	1.69%	0.33%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	9,158.00	98.3	17.05.2024	0.00%	0	0	63.85	584,738.30	2.89%	0.56%
Ana Grup Toplamı						605,641.00							20,237,861.62	100.00%	19.22%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSENSA32512	ENERJİSA ENERJİ AŞ	12.03.2025	TRSENSA32512	16.73%	2	2,000,000.00	100	03.03.2023	0.00%	0	0	107.36	2,147,290.43	48.41%	2.04%
TRSENSA42511	ENERJİSA ENERJİ AŞ	04.04.2025	TRSENSA42511	17.55%	2	1,500,000.00	100	06.04.2023	0.00%	0	0	105.44	1,581,639.98	35.66%	1.50%
TRSENSA72526	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.60%	4	670,000.00	100	17.07.2023	0.00%	0	0	105.45	706,517.15	15.93%	0.67%
Toplam						4,170,000.00							4,435,447.56	100.00%	4.21%
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						4,170,000.00							4,435,447.56	100.00%	4.21%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						4,170,000.00							4,435,447.56	100.00%	4.21%
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.11.2024	VIOP-TL	0.00%	0	121,198.55	0	29.11.2024	0.00%	0	0	0	121,198.55	100.00%	0.12%
Toplam						121,198.55							121,198.55	100.00%	0.12%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						121,198.55							121,198.55	100.00%	0.12%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
AEISUS	ADVANCED ENERGY INDUSTRİES INC		US0079731008	0.00%	0	322	74.51	14.10.2022	0.00%	0	0	115.81	1,289,556.53	1.80%	1.22%
AEISUS	ADVANCED ENERGY INDUSTRİES INC		US0079731008	0.00%	0	260	88.53	19.12.2022	0.00%	0	0	115.81	1,041,256.83	1.46%	0.99%
AEISUS	ADVANCED ENERGY INDUSTRİES INC		US0079731008	0.00%	0	294	107.44	02.01.2024	0.00%	0	0	115.81	1,177,421.18	1.65%	1.12%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	970	135.03	05.01.2024	0.00%	0	0	107.44	3,604,019.40	5.04%	3.42%
ALGMUS	ALLEGRO MİCROSYSTEMS INC		US01749D1054	0.00%	0	2,976.00	27.2	05.01.2024	0.00%	0	0	21.68	2,231,792.76	3.12%	2.12%
ARRYUS	ARRAY TECHNOLOGIES INC		US04271T1007	0.00%	0	515	11.39	31.03.2022	0.00%	0	0	6.93	123,517.22	0.17%	0.12%
ARRYUS	ARRAY TECHNOLOGIES INC		US04271T1007	0.00%	0	1,398.00	17.9	03.08.2023	0.00%	0	0	6.93	335,295.29	0.47%	0.32%
ARRYUS	ARRAY TECHNOLOGIES INC		US04271T1007	0.00%	0	1,574.00	16.54	02.01.2024	0.00%	0	0	6.93	377,507.00	0.53%	0.36%
ARRYUS	ARRAY TECHNOLOGIES INC		US04271T1007	0.00%	0	1,631.00	15.27	05.01.2024	0.00%	0	0	6.93	391,177.83	0.55%	0.37%
CSIQUS	CANADİAN SOLAR INC		CA1366351098	0.00%	0	4,054.00	24.75	28.01.2022	0.00%	0	0	12.76	1,789,642.33	2.50%	1.70%
DQUS	DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	891	23.51	05.01.2024	0.00%	0	0	20.28	625,118.31	0.87%	0.59%

DQUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	1,176.00	18.66	06.02.2024	0.00%	0	0	20.28	825,071.98	1.15%	0.78%
EDUS	CONSOLIDATED EDISON INC	US2091151041	0.00%	0	473	98.49	10.05.2024	0.00%	0	0	101.37	1,658,142.63	2.32%	1.58%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	109	143.38	18.02.2022	0.00%	0	0	72.96	275,020.89	0.38%	0.26%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	395	331.01	13.12.2022	0.00%	0	0	72.96	996,635.33	1.39%	0.95%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	150	325.99	14.12.2022	0.00%	0	0	72.96	378,469.11	0.53%	0.36%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	144	115.18	05.01.2024	0.00%	0	0	72.96	363,330.35	0.51%	0.35%
FLNCUS	FLUENCE ENERGY INC	US34379V1035	0.00%	0	3,394.00	21.48	05.01.2024	0.00%	0	0	18.27	2,145,362.73	3.00%	2.04%
FSLRUS	FİRST SOLAR INC	US3364331070	0.00%	0	155	127.6	14.10.2022	0.00%	0	0	194.41	1,042,011.33	1.46%	0.99%
FSLRUS	FİRST SOLAR INC	US3364331070	0.00%	0	450	165.35	18.11.2022	0.00%	0	0	194.41	3,025,194.20	4.23%	2.87%
GNRCUS	GENERAC HOLDİNGS INC	US3687361044	0.00%	0	220	89.9	20.12.2022	0.00%	0	0	191.64	1,457,945.38	2.04%	1.38%
GNRCUS	GENERAC HOLDİNGS INC	US3687361044	0.00%	0	300	115.27	05.01.2024	0.00%	0	0	191.64	1,988,107.33	2.78%	1.89%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	3,475.00	11.97	09.05.2024	0.00%	0	0	13.42	1,705,457.28	2.38%	1.62%
MPUS	MP MATERİALS CORP	US5533681012	0.00%	0	2,696.00	18.48	05.01.2024	0.00%	0	0	21.21	1,978,173.14	2.77%	1.88%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	2,655.00	6.59	28.01.2022	0.00%	0	0	11.96	1,161,272.51	1.62%	1.10%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	4,121.00	8.86	08.03.2022	0.00%	0	0	11.96	1,802,487.39	2.52%	1.71%
NOVAUS	SUNNOVA ENERGY INTERNATİONAL I	US86745K1043	0.00%	0	2,135.00	13.24	05.01.2024	0.00%	0	0	5.53	408,654.70	0.57%	0.39%
NOVAUS	SUNNOVA ENERGY INTERNATİONAL I	US86745K1043	0.00%	0	2,044.00	8.85	06.02.2024	0.00%	0	0	5.53	391,236.63	0.55%	0.37%
NOVAUS	SUNNOVA ENERGY INTERNATİONAL I	US86745K1043	0.00%	0	2,227.00	4.52	15.03.2024	0.00%	0	0	5.53	426,264.17	0.60%	0.40%
NXTUS	NEXTRACKER INC	US65290E1010	0.00%	0	1,464.00	41.85	05.01.2024	0.00%	0	0	39.46	1,997,981.88	2.79%	1.90%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	1,631.00	76.16	05.01.2024	0.00%	0	0	71.05	4,007,679.20	5.60%	3.81%
ORSTEDDC	ORSTED A/S	DK0060094928	0.00%	0	601	876.24	05.04.2022	0.00%	0	0	395.29	1,162,427.48	1.62%	1.10%
ORSTEDDC	ORSTED A/S	DK0060094928	0.00%	0	1,243.00	364.7	05.01.2024	0.00%	0	0	395.29	2,404,155.34	3.36%	2.28%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	10,041.00	17.76	03.02.2023	0.00%	0	0	2.18	759,699.32	1.06%	0.72%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,381.00	23.32	14.10.2022	0.00%	0	0	11.62	554,941.44	0.78%	0.53%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	2,186.00	16.55	05.01.2024	0.00%	0	0	11.62	878,422.88	1.23%	0.83%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,440.00	9.54	15.03.2024	0.00%	0	0	11.62	578,650.02	0.81%	0.55%
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	1,868.00	110.86	11.08.2022	0.00%	0	0	80.48	469,301.35	0.66%	0.45%
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	10,808.00	83.69	03.02.2023	0.00%	0	0	80.48	2,715,315.31	3.80%	2.58%
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	3,943.00	74	05.01.2024	0.00%	0	0	80.48	990,607.72	1.38%	0.94%
SEDGUS	SOLAREDGE TECHNOLOGİES INC	US83417M1045	0.00%	0	161	320.33	13.12.2022	0.00%	0	0	14.87	82,790.51	0.12%	0.08%
SEDGUS	SOLAREDGE TECHNOLOGİES INC	US83417M1045	0.00%	0	100	332	14.12.2022	0.00%	0	0	14.87	51,422.68	0.07%	0.05%
SEDGUS	SOLAREDGE TECHNOLOGİES INC	US83417M1045	0.00%	0	972	130.74	27.09.2023	0.00%	0	0	14.87	499,828.45	0.70%	0.47%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	408	21.51	23.03.2022	0.00%	0	0	5.25	74,109.99	0.10%	0.07%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,259.00	15.25	02.01.2024	0.00%	0	0	5.25	410,329.57	0.57%	0.39%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,352.00	14.11	05.01.2024	0.00%	0	0	5.25	427,222.29	0.60%	0.41%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	1,800.00	11.72	15.03.2024	0.00%	0	0	5.25	326,955.83	0.46%	0.31%
SQMUS	SOCİEDAD QUİMİCA Y MİNERA DE C	US8336351056	0.00%	0	1,477.00	55	05.01.2024	0.00%	0	0	37.93	1,937,274.21	2.71%	1.84%
SQMUS	SOCİEDAD QUİMİCA Y MİNERA DE C	US8336351056	0.00%	0	670	40	06.02.2024	0.00%	0	0	37.93	878,790.60	1.23%	0.83%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	159	236.95	05.01.2024	0.00%	0	0	337.11	1,853,479.93	2.59%	1.76%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	195	177.23	06.02.2024	0.00%	0	0	337.11	2,273,135.77	3.18%	2.16%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	173	164.56	15.03.2024	0.00%	0	0	337.11	2,016,679.42	2.82%	1.92%
VERAV	VERBUND AG	AT0000746409	0.00%	0	636	76.73	03.02.2023	0.00%	0	0	75.26	1,749,517.03	2.45%	1.66%
VERAV	VERBUND AG	AT0000746409	0.00%	0	928	84.8	05.01.2024	0.00%	0	0	75.26	2,552,754.41	3.57%	2.42%
VWSDC	VESTAS WİND SYSTEMS A/S	DK0061539921	0.00%	0	4,467.00	210.2	01.04.2022	0.00%	0	0	109.04	2,383,290.04	3.33%	2.26%
VWSDC	VESTAS WİND SYSTEMS A/S	DK0061539921	0.00%	0	2,249.00	201.75	05.01.2024	0.00%	0	0	109.04	1,199,914.77	1.68%	1.14%
Toplam					96,816.00							70,251,819.20	98.23%	66.71%
BORSA YATIRIM FONLARI														
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	3,032.00	13.84	09.05.2024	0.00%	0	0	12.3	1,289,632.25	1.80%	1.23%
Toplam					3,032.00							1,289,632.25	1.80%	1.23%
YP VARANT														
Ana Grup Toplamı					99,848.00							71,541,451.45	100.00%	67.96%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	02.12.2024	TBPP	49.85%	0	8,936,465.62	8,900,000.00	29.11.2024	0.00%	0	0	0	8,936,465.62	100.00%	8.49%
Toplam						8,936,465.62							8,936,465.62	100.00%	8.49%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						8,936,465.62							8,936,465.62	100.00%	8.49%
FON PORTFOY DEĞERİ						13,933,153.17							105,272,424.83		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	105,272,424.83	100.56%
B. HAZIR DEĞERLER (+) :	340,966.48	0.33%
C. ALACAKLAR (+) :	-0.14	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	924,148.57	0.88%
FON TOPLAM DEĞERİ:	104,689,242.60	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	239,769.88
370.02.000-Denetim Ücreti	2,295.24
370.05.000-Vergi ve Resim Harç	788.5
370.06.000-Saklama Giderleri	15,464.62
370.15.001-BPP Kom	5,457.41
370.20.001-SPK Kayda Alma Mas	1,748.72
370.27.000-BPP İşlem Masrafı	4,117.02
370.28.000-Portföy Saklama Gideri	7,082.27
370.99.000-Diger Giderler	10,584.00
TOPLAM	287,307.66

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
FROTO Tem:% 1.425	5,405.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFSMARK2414	08.11.24	2,000,000.00

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

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
01.11.2024	175,771.00	20,831.00	2.635372	2.600125	40,569,917.00	0.41	TL
04.11.2024	9,538.00	15,154.00	2.620101	2.632186	40,538,400.00	0.41	TL
05.11.2024	61,144.00	31,690.00	2.600125	2.655818	40,541,876.00	0.41	TL
06.11.2024	46,671.00	13,794.00	2.632186	2.64471	40,492,568.00	0.4	TL
07.11.2024	28,214.00	77,220.00	2.655818	2.560691	40,537,012.00	0.41	TL
08.11.2024	63,102.00	33,145.00	2.64471	2.560105	40,544,846.00	0.41	TL
11.11.2024	32,776.00	19,649.00	2.560691	2.577315	40,317,391.00	0.4	TL
12.11.2024	25,311.00	40,994.00	2.560105	2.590708	40,293,198.00	0.4	TL
13.11.2024	247,104.00	35,439.00	2.577315	2.573315	40,263,606.00	0.4	TL
14.11.2024	65,187.00	111,102.00	2.590708	2.562108	40,225,047.00	0.4	TL
15.11.2024	65,031.00	15,354.00	2.573315	2.546509	40,115,021.00	0.4	TL
18.11.2024	149,661.00	65,015.00	2.562108	2.571248	40,131,675.00	0.4	TL
19.11.2024	125,380.00	409,245.00	2.546509	2.542919	40,334,425.00	0.4	TL
20.11.2024	48,361.00	481,890.00	2.571248	2.535268	40,754,925.00	0.41	TL
21.11.2024	206,495.00	32,860.00	2.542919	2.515788	40,696,625.00	0.41	TL
22.11.2024	61,390.00	90,051.00	2.535268	2.548724	40,768,206.00	0.41	TL
25.11.2024	91,160.00	22,345.00	2.515788	2.554964	40,769,515.00	0.41	TL
26.11.2024	18,470.00	4,236.00	2.548724	2.634864	40,729,243.00	0.41	TL
27.11.2024	21,036.00	15,437.00	2.554964	2.623918	39,916,192.00	0.4	TL
28.11.2024	44,508.00	24,564.00	2.634864	2.624287	39,693,126.00	0.4	TL
29.11.2024	828,488.00	6,144.00	2.623918	2.626115	39,696,311.00	0.4	TL