

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2025 ve 31/01/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMİZ ENERJİ 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)	91,826,020.75
E. KATILMA PAYI SAYISI:	35,369,050
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.596225
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.604862
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.33%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-0.33%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	2.81%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	17.28%
ÖZEL SEKTÖR TAHVİLİ	4.80%
TÜREV TEMİNAT	5.51%
YABANCI HİSSE SENETLERİ	68.81%
TAKASBANK BORSA PARA PIYASASI	2.11%
VP MEVDUAT	1.50%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.38%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.10%
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 :	0.62%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	67.15
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	8,954,016.98
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	12,982,754.50
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.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sotız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	15,501.00	9.8	13.03.2023	0.00%	0	0	18	279,018.00	1.68%	0.29%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	4,686.00	13.64	28.12.2023	0.00%	0	0	18	84,348.00	0.51%	0.09%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	5,132.00	24.52	16.02.2024	0.00%	0	0	18	92,376.00	0.56%	0.10%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	5,170.00	25.76	20.02.2024	0.00%	0	0	18	93,060.00	0.56%	0.10%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	8,830.00	28.18	17.05.2024	0.00%	0	0	18	158,940.00	0.96%	0.17%
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	174	108.5	20.02.2024	0.00%	0	0	73.35	12,762.90	0.08%	0.01%
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	24,814.00	88.95	17.05.2024	0.00%	0	0	73.35	1,820,106.90	10.94%	1.89%
ARCLK.E	ARÇELİK A.Ş.		TTRAARCLK91H5	0.00%	0	2,779.00	50.4	20.12.2021	0.00%	0	0	127	352,993.00	2.12%	0.37%
ARCLK.E	ARÇELİK A.Ş.		TTRAARCLK91H5	0.00%	0	2,442.00	124.2	28.12.2023	0.00%	0	0	127	310,134.00	1.86%	0.32%
ARCLK.E	ARÇELİK A.Ş.		TTRAARCLK91H5	0.00%	0	2,673.00	158.8	16.02.2024	0.00%	0	0	127	339,471.00	2.04%	0.35%
ARCLK.E	ARÇELİK A.Ş.		TTRAARCLK91H5	0.00%	0	2,691.00	158.1	20.02.2024	0.00%	0	0	127	341,757.00	2.05%	0.35%
ARCLK.E	ARÇELİK A.Ş.		TTRAARCLK91H5	0.00%	0	3,063.00	189.62	17.05.2024	0.00%	0	0	127	389,001.00	2.34%	0.40%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	8,931.11	13.43	02.05.2023	0.00%	0	0	19.95	178,175.68	1.07%	0.19%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	2,698.99	31.12	28.12.2023	0.00%	0	0	19.95	53,844.85	0.32%	0.06%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	2,949.49	41.17	16.02.2024	0.00%	0	0	19.95	58,842.43	0.35%	0.06%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	2,973.73	40.09	20.02.2024	0.00%	0	0	19.95	59,326.05	0.36%	0.06%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	5,066.66	31.97	17.05.2024	0.00%	0	0	19.95	101,079.99	0.61%	0.10%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ		TREICNT00027	0.00%	0	142,522.00	10	01.04.2024	0.00%	0	0	7.74	1,103,120.28	6.63%	1.15%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ		TREICNT00027	0.00%	0	41,224.00	11.32	17.05.2024	0.00%	0	0	7.74	319,073.76	1.92%	0.33%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TTRAOTOSN91H6	0.00%	0	1,163.00	319.72	08.08.2022	0.00%	0	0	929.5	1,081,008.50	6.50%	1.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TTRAOTOSN91H6	0.00%	0	700	745	28.12.2023	0.00%	0	0	929.5	650,650.00	3.91%	0.68%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TTRAOTOSN91H6	0.00%	0	767	965.5	16.02.2024	0.00%	0	0	929.5	712,926.50	4.29%	0.74%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TTRAOTOSN91H6	0.00%	0	771	977.5	20.02.2024	0.00%	0	0	929.5	716,644.50	4.31%	0.74%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TTRAOTOSN91H6	0.00%	0	984	1,207.00	17.05.2024	0.00%	0	0	929.5	914,628.00	5.50%	0.95%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	33,123.00	18.82	28.02.2023	0.00%	0	0	28.44	942,018.12	5.66%	0.98%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	9,161.00	21.86	28.12.2023	0.00%	0	0	28.44	260,538.84	1.57%	0.27%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	10,031.00	28.02	16.02.2024	0.00%	0	0	28.44	285,281.64	1.72%	0.30%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	10,097.00	27.64	20.02.2024	0.00%	0	0	28.44	287,158.68	1.73%	0.30%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	17,247.00	28.58	17.05.2024	0.00%	0	0	28.44	490,504.68	2.95%	0.51%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A		TREMOGN00021	0.00%	0	63,809.00	11.33	04.03.2024	0.00%	0	0	9.43	601,718.87	3.62%	0.62%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A		TREMOGN00021	0.00%	0	18,468.00	15.41	17.05.2024	0.00%	0	0	9.43	174,153.24	1.05%	0.18%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	1,463.00	2.97	21.03.2022	0.00%	0	0	44.14	64,576.82	0.39%	0.07%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	4,304.00	54.25	28.12.2023	0.00%	0	0	44.14	189,978.56	1.14%	0.20%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	4,711.00	69.9	16.02.2024	0.00%	0	0	44.14	207,943.54	1.25%	0.22%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	4,743.00	68.05	20.02.2024	0.00%	0	0	44.14	209,356.02	1.26%	0.22%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	4,400.00	55.51	17.05.2024	0.00%	0	0	44.14	194,216.00	1.17%	0.20%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	16,086.00	28.67	08.08.2022	0.00%	0	0	61.35	986,876.10	5.93%	1.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	4,869.00	44.34	28.12.2023	0.00%	0	0	61.35	298,713.15	1.80%	0.31%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,324.00	83.35	16.02.2024	0.00%	0	0	61.35	326,627.40	1.96%	0.34%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,359.00	83	20.02.2024	0.00%	0	0	61.35	328,774.65	1.98%	0.34%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	9,158.00	98.3	17.05.2024	0.00%	0	0	61.35	561,843.30	3.38%	0.58%
Ana Grup Toplamı						511,059.00							16,633,507.95	100.00%	17.28%
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	113.17	2,263,414.43	48.99%	2.35%
TRSENSA42511	ENERJİSA ENERJİ AŞ	04.04.2025	TRSENSA42511	17.55%	2	1,500,000.00	100	06.04.2023	0.00%	0	0	111.47	1,672,193.18	36.19%	1.74%
TRSENSA72526	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.60%	4	670,000.00	100	17.07.2023	0.00%	0	0	102.23	684,946.73	14.82%	0.71%
Toplam						4,170,000.00							4,620,554.34	100.00%	4.80%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						4,170,000.00							4,620,554.34	100.00%	4.80%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						4,170,000.00							4,620,554.34	100.00%	4.80%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.01.2025	VIOP-TL	0.00%	0	5,355,810.70	0	31.01.2025	0.00%	0	-53,575.00	0	5,302,235.70	100.00%	5.51%
Toplam						5,355,810.70							5,302,235.70	100.00%	5.51%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						5,355,810.70							5,302,235.70	100.00%	5.51%
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
VP HİSSE															
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	298	74.51	14.10.2022	0.00%	0	0	115.04	1,226,079.72	1.85%	1.27%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	260	88.53	19.12.2022	0.00%	0	0	115.04	1,069,733.99	1.61%	1.11%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	294	107.44	02.01.2024	0.00%	0	0	115.04	1,209,622.28	1.83%	1.26%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	121	115.77	03.01.2025	0.00%	0	0	115.04	497,837.74	0.75%	0.52%
ALGGMUS	ALLEGRO MICROSYSTEMS INC		US01749D1054	0.00%	0	2,906.00	27.2	05.01.2024	0.00%	0	0	24.28	2,524,216.91	3.81%	2.62%
ANDRAV	ANDRITZ AG		AT0000730007	0.00%	0	1,841.00	49.34	03.01.2025	0.00%	0	0	55.02	762,883.30	5.68%	3.91%
ARRARY	ARRAY TECHNOLOGIES INC		US042711T107	0.00%	0	187	11.39	3							

DQIUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	826	23.51	05.01.2024	0.00%	0	0	18.19	537,537.80	0.81%	0.56%	
DQIUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	1,176.00	18.66	06.02.2024	0.00%	0	0	18.19	765,308.06	1.16%	0.79%	
DQIUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	774	19.59	03.01.2025	0.00%	0	0	18.19	503,697.65	0.76%	0.52%	
ENFI5P	ENGIE SA	FR0010208488	0.00%	0	5,853.00	15.61	03.01.2025	0.00%	0	0	15.88	3,452,915.90	5.21%	3.59%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	79	143.38	18.02.2022	0.00%	0	0	0	62.96	177,904.02	0.27%	0.18%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	395	331.01	13.12.2022	0.00%	0	0	62.96	889,520.10	1.34%	0.92%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	150	325.99	14.12.2022	0.00%	0	0	62.96	337,792.44	0.51%	0.35%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	144	115.18	05.01.2024	0.00%	0	0	62.96	324,280.75	0.49%	0.34%	
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	545	71.85	03.01.2025	0.00%	0	0	62.96	1,227,312.54	1.85%	1.27%	
FLNCUS	FLUENCE ENERGY INC	US34379V1035	0.00%	0	3,289.00	21.48	05.01.2024	0.00%	0	0	13.99	1,646,484.32	2.49%	1.71%	
FLNCUS	FLUENCE ENERGY INC	US34379V1035	0.00%	0	1,140.00	17.36	03.01.2025	0.00%	0	0	13.99	570,687.79	0.86%	0.59%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	142	127.6	14.10.2022	0.00%	0	0	0	167.59	851,100.32	1.28%	0.88%	
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	450	165.35	18.11.2022	0.00%	0	0	167.59	2,697,148.90	4.07%	2.80%	
GNRCUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	59	89.9	20.12.2022	0.00%	0	0	152.51	321,814.73	0.49%	0.33%	
GNRCUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	300	115.27	05.01.2024	0.00%	0	0	152.51	1,636,346.08	2.47%	1.70%	
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	3,394.00	11.97	09.05.2024	0.00%	0	0	13.69	1,726,934.57	2.61%	1.79%	
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	2,434.00	6.59	28.01.2022	0.00%	0	0	11.24	1,016,646.77	1.53%	1.06%	
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	4,121.00	8.86	08.03.2022	0.00%	0	0	11.24	1,721,282.39	2.60%	1.79%	
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	2,732.00	11.85	03.01.2025	0.00%	0	0	11.24	1,141,117.08	1.72%	1.19%	
NXTUS	NEXTRACKER INC	US65290E1010	0.00%	0	1,408.00	41.85	05.01.2024	0.00%	0	0	51.28	2,582,450.69	3.90%	2.68%	
NXTUS	NEXTRACKER INC	US65290E1010	0.00%	0	962	39.59	03.01.2025	0.00%	0	0	51.28	1,764,430.09	2.66%	1.83%	
ONUS	ON SEMICONDUCTOR CORP	US5821891057	0.00%	0	1,593.00	76.16	05.01.2024	0.00%	0	0	53.09	3,025,102.89	4.57%	3.14%	
ORSTEDDC	ORSTED A/S	DK0060094928	0.00%	0	596	876.24	05.04.2022	0.00%	0	0	279.32	827,438.19	1.25%	0.86%	
ORSTEDDC	ORSTED A/S	DK0060094928	0.00%	0	1,243.00	364.7	05.01.2024	0.00%	0	0	279.32	1,725,680.65	2.60%	1.79%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,268.00	23.32	14.10.2022	0.00%	0	0	9.45	428,538.26	0.65%	0.45%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	2,186.00	16.55	05.01.2024	0.00%	0	0	9.45	738,789.14	1.12%	0.77%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,440.00	9.54	15.03.2024	0.00%	0	0	9.45	486,668.05	0.73%	0.51%	
SCATCNO	SCATEC ASA	N00010715139	0.00%	0	1,836.00	110.86	11.08.2022	0.00%	0	0	78.82	456,204.73	0.69%	0.47%	
SCATCNO	SCATEC ASA	N00010715139	0.00%	0	10,808.00	83.69	03.02.2023	0.00%	0	0	78.82	2,685,545.08	4.05%	2.79%	
SCATCNO	SCATEC ASA	N00010715139	0.00%	0	3,943.00	74	05.01.2024	0.00%	0	0	78.82	979,746.88	1.48%	1.02%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	183	21.51	23.03.2022	0.00%	0	0	4.62	30,247.31	0.05%	0.03%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,259.00	15.25	02.01.2024	0.00%	0	0	4.62	373,380.75	0.56%	0.39%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,352.00	14.11	05.01.2024	0.00%	0	0	4.62	388,752.34	0.59%	0.40%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	1,800.00	11.72	15.03.2024	0.00%	0	0	4.62	297,514.54	0.45%	0.31%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,686.00	6.16	03.01.2025	0.00%	0	0	4.62	443,957.81	0.67%	0.46%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	84	76.73	03.02.2023	0.00%	0	0	73.59	229,626.77	0.35%	0.24%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	928	84.8	05.01.2024	0.00%	0	0	73.59	2,536,829.13	3.83%	2.63%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	3,043.00	210.2	01.04.2022	0.00%	0	0	99.96	1,511,981.33	2.28%	1.57%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,249.00	201.75	05.01.2024	0.00%	0	0	99.96	1,117,465.00	1.69%	1.16%	
Toplam					94,443.00							59,660,445.44	90.07%	61.94%	
BORSA YATIRIM FONLARI															
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,657.00	13.84	09.05.2024	0.00%	0	0	11.41	1,084,536.92	1.64%	1.13%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	13,493.00	11.66	03.01.2025	0.00%	0	0	11.41	5,507,586.24	8.31%	5.72%	
Toplam					16,150.00							6,592,123.16	9.95%	6.85%	
YP VARANT															
Ana Grup Toplamı					110,593.00							66,252,568.60	100.00%	68.81%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TAKASBANK BORSA PARA PIYASASI															
TBPP	T GARANTİ BANKASI A.Ş.	03.02.2025	TBPP	45.00%	0	2,027,471.23	2,020,000.00	31.01.2025	0.00%	0	0	0	2,027,471.23	58.43%	2.11%
Toplam						2,027,471.23						2,027,471.23	58.43%	2.11%	
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	03.02.2025	VADELİ	0.01%	11,400.01	11,400.00	31.01.2025	0.00%	0	0	0	423,465.91	12.20%	0.44%	
VADELİ	T GARANTİ BANKASI A.Ş.	03.02.2025	VADELİ	0.01%	28,500.02	28,500.00	31.01.2025	0.00%	0	0	0	1,019,246.22	29.37%	1.06%	
Toplam						39,900.03						1,442,712.13	41.57%	1.50%	
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						2,067,371.26						3,470,183.36	100.00%	3.60%	
FON PORTFÖY DEĞERİ						12,214,833.96						96,279,049.94			

EALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP														
TAKASBANK	03.02.2025	TBPP	45.00%	0	2,027,471.23	2,020,000.00	31.01.2025	0.00%	0	0	0	2,027,471.23	58.43%	2.11%
Toplam					2,027,471.23							2,027,471.23	58.43%	2.11%
MEVDUAT														
YIP MEVDUAT														
T GARANTİ BANKASI A.Ş.	03.02.2025	VADELİ	0.01%		11,400.01	11,400.00	31.01.2025	0.00%	0	0	0	423,465.91	12.20%	0.44%
T GARANTİ BANKASI A.Ş.	03.02.2025	VADELİ	0.01%		28,500.02	28,500.00	31.01.2025	0.00%	0	0	0	1,019,246.22	29.37%	1.06%
Toplam					39,900.03							1,442,712.13	41.57%	1.50%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
FON PORTFÖY DEĞERİ														
											3,470,183.36	100.00%	3.60%	
											96,279,049.94			

08.01.2025	96,420.00	58,181.00	2.637009	2.69493	38,627,684.00	0.39 TL
09.01.2025	25,334.00	1,687,676.00	2.686811	2.633256	40,206,882.00	0.4 TL
10.01.2025	65,329.00	560,259.00	2.69493	2.625638	40,683,923.00	0.41 TL
13.01.2025	108,478.00	196,319.00	2.633256	2.595949	40,247,296.00	0.4 TL
14.01.2025	83,218.00	219,867.00	2.625638	2.545908	40,041,776.00	0.4 TL
15.01.2025	632,946.00	2,081.00	2.595949	2.589414	39,331,669.00	0.39 TL
16.01.2025	425,387.00	9,321.00	2.545908	2.605997	39,258,101.00	0.39 TL
17.01.2025	712,188.00	203,263.00	2.589414	2.58969	39,448,068.00	0.39 TL
20.01.2025	82,889.00	34,357.00	2.605997	2.614499	38,720,727.00	0.39 TL
21.01.2025	13,296.00	5,312.00	2.58969	2.609441	38,513,737.00	0.39 TL
22.01.2025	761,698.00	55,460.00	2.614499	2.593098	38,466,411.00	0.38 TL
23.01.2025	212,302.00	3,498.00	2.609441	2.585541	37,959,797.00	0.38 TL
24.01.2025	102,786.00	108,768.00	2.593098	2.540394	37,604,511.00	0.38 TL
27.01.2025	510,112.00	6,982.00	2.585541	2.589294	37,565,174.00	0.38 TL
28.01.2025	464,054.00	8,372.00	2.540394	2.573855	37,120,548.00	0.37 TL
29.01.2025	46,319.00	9,993.00	2.589294	2.554903	37,070,116.00	0.37 TL
30.01.2025	452,998.00	4,492.00	2.573855	2.560717	35,419,343.00	0.35 TL
31.01.2025	60,425.00	3,969.00	2.554903	2.581017	35,369,050.00	0.35 TL