

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2025 ve 28/02/2025

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)	84,908,944.36
E. KATILMA PAYI SAYISI:	34,153,145
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.486124
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.596225
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.69%
Ç.VİLAŞIĞINA GÖRE FİYAT ARTIŞ ORANI:	-4.56%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	-5.73%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	20.39%
ÖZEL SEKTÖR TAHVİLİ	5.57%
TÜREV TEMİNAT	5.28%
YABANCI HİSSE SENETLERİ	67.04%
TAKASBANK BORSA PARA PİYASASI	1.72%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.35%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.51%
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 :	0.11%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	39.26
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,081,942.84
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	9,191,786.41
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 Sdız No	Repo Tmmt Tut	Günlük 8. Deg	Toplam Değer	Grup%	Toplam%	
A. PAY																
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	7,819.00	9.8	13.03.2023	0.00%	0	0	17.11	133,783.09	0.77%	0.16%	
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	4,686.00	13.64	28.12.2023	0.00%	0	0	17.11	80,177.46	0.46%	0.09%	
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	5,132.00	24.52	16.02.2024	0.00%	0	0	17.11	87,808.52	0.51%	0.10%	
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	5,170.00	25.76	20.02.2024	0.00%	0	0	17.11	88,458.70	0.51%	0.10%	
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	8,830.00	28.18	17.05.2024	0.00%	0	0	17.11	151,081.30	0.87%	0.18%	
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	20,103.00	88.95	17.05.2024	0.00%	0	0	56.15	1,128,783.45	6.50%	1.33%	
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	112	50.4	20.12.2021	0.00%	0	0	127.6	14,291.20	0.08%	0.02%	
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	2,442.00	124.2	28.12.2023	0.00%	0	0	127.6	311,599.20	1.80%	0.37%	
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	2,673.00	158.8	16.02.2024	0.00%	0	0	127.6	341,074.80	1.97%	0.40%	
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	2,691.00	158.1	20.02.2024	0.00%	0	0	127.6	343,371.60	1.98%	0.40%	
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	3,063.00	189.62	17.05.2024	0.00%	0	0	127.6	390,838.80	2.25%	0.46%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TREWCEN00012	0.00%	0	4,512.11	13.43	02.05.2023	0.00%	0	0	17	76,705.90	0.44%	0.09%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TREWCEN00012	0.00%	0	2,698.99	31.12	28.12.2023	0.00%	0	0	17	45,882.83	0.26%	0.05%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TREWCEN00012	0.00%	0	2,949.49	41.17	16.02.2024	0.00%	0	0	17	50,141.42	0.29%	0.06%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TREWCEN00012	0.00%	0	2,973.73	40.09	20.02.2024	0.00%	0	0	17	50,553.53	0.29%	0.06%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TREWCEN00012	0.00%	0	5,066.66	31.97	17.05.2024	0.00%	0	0	17	86,133.32	0.50%	0.10%	
ENTRA.E	İC ENTERRA YENİLENEBİLİR ENERJİ		TREICNT00027	0.00%	0	106,568.00	10	01.04.2024	0.00%	0	0	8.22	875,988.96	5.05%	1.03%	
ENTRA.E	İC ENTERRA YENİLENEBİLİR ENERJİ		TREICNT00027	0.00%	0	11,224.00	11.32	17.05.2024	0.00%	0	0	8.22	338,861.28	1.95%	0.40%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	307	319.72	08.08.2022	0.00%	0	0	882.5	270,927.50	1.56%	0.32%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	700	745	28.12.2023	0.00%	0	0	882.5	617,750.00	3.56%	0.73%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	767	965.5	16.02.2024	0.00%	0	0	882.5	676,877.50	3.90%	0.80%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	771	977.5	20.02.2024	0.00%	0	0	882.5	680,407.50	3.92%	0.80%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	984	1,207.00	17.05.2024	0.00%	0	0	882.5	868,380.00	5.00%	1.02%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	17,559.00	18.82	28.02.2023	0.00%	0	0	27.32	479,711.88	2.76%	0.56%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	9,161.00	21.86	28.12.2023	0.00%	0	0	27.32	250,278.52	1.44%	0.29%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	10,031.00	28.02	16.02.2024	0.00%	0	0	27.32	274,046.92	1.58%	0.32%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	10,097.00	27.64	20.02.2024	0.00%	0	0	27.32	275,850.04	1.59%	0.32%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	17,247.00	28.58	17.05.2024	0.00%	0	0	27.32	471,188.04	2.71%	0.55%	
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE		TREKLYN00024	0.00%	0	38,000.00	70.3	10.02.2025	0.00%	0	0	70.4	2,675,200.00	15.41%	3.14%	
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A		TREMOGN00021	0.00%	0	47,733.00	11.33	04.03.2024	0.00%	0	0	8.8	420,050.40	2.42%	0.49%	
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A		TREMOGN00021	0.00%	0	18,468.00	15.41	17.05.2024	0.00%	0	0	8.8	162,518.40	0.94%	0.19%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	1,936.00	54.25	28.12.2023	0.00%	0	0	36.18	70,044.48	0.40%	0.08%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	4,711.00	69.9	16.02.2024	0.00%	0	0	36.18	170,443.98	0.98%	0.20%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	4,743.00	68.05	20.02.2024	0.00%	0	0	36.18	171,601.74	0.99%	0.20%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	4,400.00	55.51	17.05.2024	0.00%	0	0	36.18	159,192.00	0.92%	0.19%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	22,154.00	108	06.02.2025	0.00%	0	0	100.7	2,230,907.80	12.85%	2.62%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	8,109.00	28.67	08.08.2022	0.00%	0	0	55.95	453,698.55	2.61%	0.53%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	4,869.00	44.34	28.12.2023	0.00%	0	0	55.95	272,420.55	1.57%	0.32%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,324.00	83.35	16.02.2024	0.00%	0	0	55.95	297,877.80	1.72%	0.35%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,359.00	83	20.02.2024	0.00%	0	0	55.95	299,836.05	1.73%	0.35%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	9,158.00	98.3	17.05.2024	0.00%	0	0	55.95	512,390.10	2.95%	0.60%	
Ana Grup Toplamı						471,302.00							17,357,135.11	100.00%	20.39%	
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	115.85	2,317,021.09	48.91%	2.72%	
TRSENSA42511	ENERJİSA ENERJİ AŞ	04.04.2025	TRSENSA42511	17.55%	2	1,500,000.00	100	06.04.2023	0.00%	0	0	114.27	1,714,085.94	36.18%	2.01%	
TRSENSA72526	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.60%	4	670,000.00	100	17.07.2023	0.00%	0	0	105.44	706,500.98	14.91%	0.83%	
Toplam						4,170,000.00							4,737,608.01	100.00%	5.56%	
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							4,737,608.01	100.00%	5.57%	
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							4,737,608.01	100.00%	5.57%	
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	28.02.2025	VIOP-TL	0.00%	0	4,478,328.68	0	28.02.2025	0.00%	0	0	12,000.00	0	4,490,328.68	100.00%	5.28%
Toplam						4,478,328.68							4,490,328.68	100.00%	5.28%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						4,478,328.68							4,490,328.68	100.00%	5.28%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KİRA SER																
YIP HİSSE																
AEIUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	85	74.51	14.10.2022	0.00%	0	0	113.79	351,895.25	0.62%	0.41%	
AEIUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	260	88.53	19.12.2022	0.00%	0	0	113.79	1,076,385.46	1.89%	1.26%	
AEIUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	294	107.44	02.01.2024	0.00%	0	0	113.79	1,217,143.56	2.13%	1.43%	
AEIUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	121	115.77	03.01.2025	0.00%	0	0	113.79	500,933.23	0.88%	0.59%	
ALGEMUS	ALLEGRO MICROSYSTEMS INC		US0174901054	0.00%	0	2,767.00	27.2	05.01.2024	0.00%	0	0	21.63	2,178,056.66	3.82%	2.56%	
ANDRAV	ANDRITZ AG		AT0000730007	0.00%	0	1,746.00	49.34	03.01.2025	0.00%	0	0	56.22	3,712,947.60	6.51%	4.36%	
ARRYUS	ARRAY TECHNOLOGIES INC		US042711T1007													

DQIUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	774	19.59	03.01.2025	0.00%	0	0	20.25	570.384.06	1.00%	0.67%								
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	5,541.00	15.61	03.01.2025	0.00%	0	0	17.31	3,628,009.06	6.36%	4.26%								
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	12	143.38	18.02.2022	0.00%	0	0	59.4	25,934.27	0.05%	0.03%								
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	395	331.01	13.12.2022	0.00%	0	0	59.4	853,669.58	1.50%	1.00%								
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	150	325.99	14.12.2022	0.00%	0	0	59.4	324,178.32	0.57%	0.38%								
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	144	115.18	05.01.2024	0.00%	0	0	59.4	311,211.19	0.55%	0.37%								
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	545	71.85	03.01.2025	0.00%	0	0	59.4	1,177,847.90	2.06%	1.38%								
FLNCUS	FLUENCE ENERGY INC	US34379V1035	0.00%	0	3,056.00	21.48	05.01.2024	0.00%	0	0	5.7	634,720.91	1.11%	0.75%								
FLNCUS	FLUENCE ENERGY INC	US34379V1035	0.00%	0	1,140.00	17.36	03.01.2025	0.00%	0	0	5.7	236,774.16	0.41%	0.28%								
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	112	127.6	14.10.2022	0.00%	0	0	137.44	560,054.93	0.98%	0.66%								
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	450	165.35	18.11.2022	0.00%	0	0	137.44	2,250,220.70	3.94%	2.64%								
GNRCUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	41	89.9	20.12.2022	0.00%	0	0	135.76	202,512.38	0.35%	0.24%								
GNRCUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	300	115.27	05.01.2024	0.00%	0	0	135.76	1,481,797.91	2.60%	1.74%								
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	3,213.00	11.97	09.05.2024	0.00%	0	0	13.87	1,686,169.20	2.95%	1.98%								
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	1,935.00	6.59	28.01.2022	0.00%	0	0	13.06	956,365.88	1.68%	1.12%								
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	4,121.00	8.86	08.03.2022	0.00%	0	0	13.06	2,036,787.49	3.57%	2.39%								
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	2,732.00	11.85	03.01.2025	0.00%	0	0	13.06	1,350,279.89	2.37%	1.59%								
NXTUS	NEXTRACKER INC	US65290E1010	0.00%	0	937	41.85	05.01.2024	0.00%	0	0	43.22	1,473,491.36	2.58%	1.73%								
NXTUS	NEXTRACKER INC	US65290E1010	0.00%	0	962	39.59	03.01.2025	0.00%	0	0	43.22	1,512,805.43	2.65%	1.78%								
ONJUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	1,513.00	76.16	05.01.2024	0.00%	0	0	47.89	2,636,440.13	4.62%	3.10%								
ORSTEDDC	ORSTED A/S	DK0060094928	0.00%	0	583	876.24	05.04.2022	0.00%	0	0	314.52	928,462.96	1.63%	1.09%								
ORSTEDDC	ORSTED A/S	DK0060094928	0.00%	0	1,243.00	364.7	05.01.2024	0.00%	0	0	314.52	1,979,553.10	3.47%	2.33%								
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,022.00	23.32	14.10.2022	0.00%	0	0	7.45	277,110.65	0.49%	0.33%								
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	2,186.00	16.55	05.01.2024	0.00%	0	0	7.45	592,723.94	1.04%	0.70%								
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,440.00	9.54	15.03.2024	0.00%	0	0	7.45	390,449.44	0.68%	0.46%								
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	1,761.00	110.86	11.08.2022	0.00%	0	0	79.99	453,553.91	0.79%	0.53%								
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	10,808.00	83.69	03.02.2023	0.00%	0	0	79.99	2,783,651.74	4.88%	3.27%								
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	3,943.00	74	05.01.2024	0.00%	0	0	79.99	1,015,538.38	1.78%	1.19%								
SHLSUS	SHOALS TECHNOLOGIES GROUP - A	US82489W1071	0.00%	0	1,957.00	15.25	02.01.2024	0.00%	0	0	3.36	239,588.42	0.42%	0.28%								
SHLSUS	SHOALS TECHNOLOGIES GROUP - A	US82489W1071	0.00%	0	2,352.00	14.11	05.01.2024	0.00%	0	0	3.36	287,946.84	0.50%	0.34%								
SHLSUS	SHOALS TECHNOLOGIES GROUP - A	US82489W1071	0.00%	0	1,800.00	11.72	15.03.2024	0.00%	0	0	3.36	220,367.48	0.39%	0.26%								
SHLSUS	SHOALS TECHNOLOGIES GROUP - A	US82489W1071	0.00%	0	2,686.00	6.16	03.01.2025	0.00%	0	0	3.36	328,837.25	0.58%	0.39%								
VERAV	VERBUND AG	AT0000746409	0.00%	0	31	76.73	03.02.2023	0.00%	0	0	72.14	84,594.42	0.15%	0.10%								
VERAV	VERBUND AG	AT0000746409	0.00%	0	928	84.8	05.01.2024	0.00%	0	0	72.14	2,532,375.03	4.44%	2.98%								
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	3,005.00	210.2	01.04.2022	0.00%	0	0	100.81	1,533,938.65	2.69%	1.80%								
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,249.00	201.75	05.01.2024	0.00%	0	0	100.81	1,148,029.29	2.01%	1.35%								
Toplam					90,136.00																	
BORSA YATIRIM FONLARI																						
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	9,492.00	11.66	03.01.2025	0.00%	0	0	11.16	3,857,167.35	6.76%	4.53%								
Toplam					9,492.00																	
YP VARANT																						
Ana Grup Toplamı					99,628.00																	
E. ALTIN VE DİĞER KIYMETLİ MADENLER																						
KIYMETLİ MADEN																						
F. VARANTLAR																						
G. DİĞER VARLIKLAR																						
TERS REPO																						
REPO																						
TAKASBANK BORSA PARA PIYASASI																						
TBPP	TAKASBANK	03.03.2025	TBPP	44.60%	0	1,465,352.00	1,460,000.00	28.02.2025	0.00%	0	0	0	1,465,352.00	100.00%	1.72%							
Toplam						1,465,352.00																
MEVDUAT																						
YP MEVDUAT																						
YATIRIM FONU																						
GAYRİMENKUL SERTİFİKASI																						
Ana Grup Toplamı						1,465,352.00							1,465,352.00	100.00%	1.72%							
FON PORTFÖY DEĞERİ						10,684,610.68							85,116,485.20									

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:					
B. HAZIR DEĞERLER (+) :	85,116,485.20	%	100.24%		
C. ALACAKLAR (+) :	262,274.39		0.31%		
D. DİĞER VARLIKLAR (+) :	97,848.27		0.12%		
E. BORÇLAR (-) :	0				
	567,663.50		0.67%		
FON TOPLAM DEĞERİ:	84,908,944.36				

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	183,182.77
370.02.000-Denetim Ücreti	3,977.04
370.04.000-Aracılık Komisyonu	24,841.84
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	52,452.26
370.07.000-İlan Giderleri	30,495.60
370.15.001-BPP Kom	1,232.63
370.20.001-SPK Kayda Alma Mas	1,194.11
370.23.000-Futures İşlemi Kom	1,499.77
370.27.000-BPP İşlem Masrafı	728.03
370.28.000-Portföy Saklama Gideri	5,425.66
370.33.000-Borsa Futures İşlemi Kom	1,031.47
370.99.000-Diger Giderler	10,882.62
TOPLAM	317,387.50

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEĐİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN 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- ÖDÜNC İŞLEMLERİ

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

SERMAYE PİYASASI ARAÇI					
FUTURES SÖZLEŞMELERİ					
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	2	222,920.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,144.00	3	334,320.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,144.00	4	445,760.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,144.00	1	111,440.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,144.00	3	334,320.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,143.00	4	445,720.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,143.00	10	1,114,300.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,143.00	1	111,430.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,143.00	3	334,290.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,143.00	1	111,430.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,143.00	10	1,114,300.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,143.00	1	111,430.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,143.00	3	334,290.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,142.00	1	111,420.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,142.00	1	111,420.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,142.00	2	222,840.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,142.00	10	1,114,200.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,142.00	20	2,228,400.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,142.00	1	111,420.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,142.00	3	334,260.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,142.00	2	222,840.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,142.00	10	1,114,200.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,142.00	1	111,420.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,141.00	1	111,410.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,141.00	1	111,410.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,145.00	1	111,450.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTR03325-GRM	VIOP-12.02.2025	37,557	33	1,239,381.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTR03325-GRM	VIOP-12.02.2025	37,557	4	150,228.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTR03325-GRM	VIOP-12.02.2025	37,557	10	375,570.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTR03325-GRM	VIOP-12.02.2025	37,557	10	375,570.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTR03325-GRM	VIOP-12.02.2025	37,557	10	375,570.00 Uzun

Futures Sözleşmesi-VIOP	F_USDTRY0325-GRM	VIOP-12.02.2025	37.557	10	375,570.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0325-GRM	VIOP-12.02.2025	37.557	8	300,456.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0325-GRM	VIOP-12.02.2025	37.57	5	187,850.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0325-GRM	VIOP-12.02.2025	37.57	13	488,410.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0325-GRM	VIOP-12.02.2025	37.57	30	1,127,100.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0325-GRM	VIOP-12.02.2025	37.57	2	75,140.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0325-GRM	VIOP-12.02.2025	37.57	5	187,850.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0325-GRM	VIOP-12.02.2025	37.57	6	225,420.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0325-GRM	VIOP-12.02.2025	37.57	18	676,260.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0325-GRM	VIOP-12.02.2025	37.57	1	37,570.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0325-GRM	VIOP-12.02.2025	37.57	2	75,140.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0325-GRM	VIOP-12.02.2025	37.57	13	488,410.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0325-GRM	VIOP-12.02.2025	37.57	6	225,420.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0325-GRM	VIOP-12.02.2025	37.57	6	225,420.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0325-GRM	VIOP-12.02.2025	37.57	66	2,479,620.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0325-GRM	VIOP-12.02.2025	37.57	27	1,014,390.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0325-GRM	VIOP-12.02.2025	37.557	30	1,126,710.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0325-GRM	VIOP-12.02.2025	37.557	10	375,570.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,975.00	50	5,487,500.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.02.2025		1,655,265.00	14,779.00	2.560717	2.596225	35,284,591.00	0.35 TL
04.02.2025		54,262.00	148,928.00	2.581017	2.505862	35,257,256.00	0.35 TL
05.02.2025		99,238.00	49,510.00	2.596225	2.526253	35,207,654.00	0.35 TL
06.02.2025		176,263.00	18,147.00	2.505862	2.556358	35,022,014.00	0.35 TL
07.02.2025		99,112.00	32,831.00	2.526253	2.576978	35,001,637.00	0.35 TL
10.02.2025		203,787.00	7,353.00	2.556358	2.580727	34,975,915.00	0.35 TL
11.02.2025		53,208.00	12,577.00	2.576978	2.564158	34,940,234.00	0.35 TL
12.02.2025		33,075.00	5,589.00	2.580727	2.526511	34,782,162.00	0.35 TL
13.02.2025		48,258.00	3,897.00	2.564158	2.49529	34,735,081.00	0.35 TL
14.02.2025		163,661.00	19,725.00	2.526511	2.519967	34,137,240.00	0.34 TL
17.02.2025		50,978.00	15,445.00	2.49529	2.558252	34,113,707.00	0.34 TL
18.02.2025		617,566.00	393,018.00	2.519967	2.560888	34,464,748.00	0.34 TL
19.02.2025		38,978.00	4,299.00	2.558252	2.555086	34,439,298.00	0.34 TL
20.02.2025		41,977.00	1,618.00	2.560888	2.589959	34,406,003.00	0.34 TL
21.02.2025		29,749.00	45,808.00	2.555086	2.600432	34,377,991.00	0.34 TL
24.02.2025		34,913.00	23,848.00	2.589959	2.609958	34,354,946.00	0.34 TL
25.02.2025		73,820.00	4,971.00	2.600432	2.577739	34,330,313.00	0.34 TL
26.02.2025		46,893.00	12,187.00	2.609958	2.573653	34,290,072.00	0.34 TL
27.02.2025		29,604.00	378	2.577739	2.592179	34,274,748.00	0.34 TL
28.02.2025		52,428.00	717	2.573653	2.579914	34,153,145.00	0.34 TL