

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2025 ve 28/02/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ FON SEPETİ 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)	3,174,582,905.85
E. KATILMA PAYI SAYISI:	681,396,213
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4.658938
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.659274
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.67%
Ç.YILBAŞIĞA GÖRE FİYAT ARTIŞ ORANI:	10.34%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	60.74%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	4.26%
TÜREV TEMİNAT	4.59%
YABANCI HİSSE SENETLERİ	67.14%
TERS REPO	13.97%
TAKASBANK BORSA PARA PİYASASI	1.28%
YATIRIM FONU	8.76%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	6.33%
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 :	0.17%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	895,096,391.94
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	330,792,258.30
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 Sıř No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	QNB FİNANS PORTFÖY YÖNETİMİ AŞ		TRYFNBK00030	0.00%	0	600,000.00	211.33	24.12.2024	0.00%	0	0	229.35	137,610,000.00	100.00%	4.26%
GMSTR.F						600,000.00							137,610,000.00	100.00%	4.26%
Ana Grup Toplamı															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	28.02.2025	VIOP-TL	0.00%	0	154,137,449.17		0 28.02.2025	0.00%	0	-5,871,459.96	0	148,265,989.21	100.00%	4.59%
Toplam						154,137,449.17							148,265,989.21	100.00%	4.59%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						154,137,449.17							148,265,989.21	100.00%	4.59%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ [ŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
HUZCN	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	200,219.00	11.26	25.04.2022	0.00%	0	0	13.65	68,782,302.48	3.17%	2.13%
HUZCN	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	80,000.00	10.2	18.05.2022	0.00%	0	0	13.65	27,482,827.30	1.27%	0.85%
HUZCN	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	25,800.00	8.2	01.09.2022	0.00%	0	0	13.65	8,863,211.80	0.41%	0.27%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	9,357.00	23.06	29.12.2022	0.00%	0	0	29.51	10,946,033.73	0.46%	0.31%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,891.00	23.44	03.01.2023	0.00%	0	0	29.51	20,282,101.45	0.93%	0.63%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,015.00	22.7	11.01.2023	0.00%	0	0	29.51	5,384,296.16	0.25%	0.17%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,984.00	22.99	12.01.2023	0.00%	0	0	29.51	5,351,013.37	0.25%	0.17%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,000.00	23.05	17.01.2023	0.00%	0	0	29.51	16,104,574.75	0.74%	0.50%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,720.00	22.11	23.01.2023	0.00%	0	0	29.51	6,141,211.17	0.28%	0.19%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,000.00	22.45	24.01.2023	0.00%	0	0	29.51	10,736,383.17	0.49%	0.33%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	2,703.00	23.17	26.01.2023	0.00%	0	0	29.51	2,902,044.37	0.13%	0.09%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	1,705.00	23.49	02.02.2023	0.00%	0	0	29.51	1,830,553.33	0.08%	0.06%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	16,758.00	21.52	08.02.2023	0.00%	0	0	29.51	17,992,030.92	0.83%	0.56%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,790.00	21.08	21.02.2023	0.00%	0	0	29.51	5,142,727.54	0.24%	0.16%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	6,186.00	23.27	28.07.2023	0.00%	0	0	29.51	6,641,526.63	0.31%	0.21%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,419.00	21.81	08.08.2023	0.00%	0	0	29.51	15,480,790.89	0.71%	0.48%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	12,617.00	23.86	19.03.2024	0.00%	0	0	29.51	13,546,094.65	0.62%	0.42%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,377.00	23.65	26.03.2024	0.00%	0	0	29.51	12,214,783.13	0.56%	0.38%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,940.00	26.09	22.04.2024	0.00%	0	0	29.51	16,040,156.46	0.74%	0.50%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,925.00	28.47	12.06.2024	0.00%	0	0	29.51	14,950,413.56	0.69%	0.46%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	9,204.00	27.66	22.07.2024	0.00%	0	0	29.51	9,881,767.07	0.45%	0.31%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,601.00	26.78	30.07.2024	0.00%	0	0	29.51	14,602,554.75	0.67%	0.45%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	7,107.00	25.79	05.08.2024	0.00%	0	0	29.51	7,630,347.52	0.35%	0.24%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,766.00	25.76	07.08.2024	0.00%	0	0	29.51	20,147,896.66	0.93%	0.62%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,656.00	27.04	15.08.2024	0.00%	0	0	29.51	20,029,796.44	0.92%	0.62%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	19,737.00	28.11	28.08.2024	0.00%	0	0	29.51	21,190,399.46	0.98%	0.66%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,983.00	26.95	09.09.2024	0.00%	0	0	29.51	12,865,407.95	0.59%	0.40%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,619.00	29.58	23.09.2024	0.00%	0	0	29.51	14,621,880.24	0.67%	0.45%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,612.00	30.27	03.10.2024	0.00%	0	0	29.51	16,761,641.40	0.77%	0.52%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,460.00	29.75	08.10.2024	0.00%	0	0	29.51	11,230,256.80	0.52%	0.35%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,177.00	32.37	30.10.2024	0.00%	0	0	29.51	15,220,970.42	0.70%	0.47%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,691.00	29.5	06.11.2024	0.00%	0	0	29.51	14,699,182.20	0.68%	0.45%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,000.00	28.89	14.11.2024	0.00%	0	0	29.51	16,104,574.75	0.74%	0.50%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	29	25.11.2024	0.00%	0	0	29.51	21,472,766.34	0.99%	0.66%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	30.64	06.02.2025	0.00%	0	0	29.51	21,472,766.34	0.99%	0.66%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00	30.29	11.02.2025	0.00%	0	0	29.51	42,945,532.68	1.98%	1.33%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	27,000.00	31.18	19.02.2025	0.00%	0	0	29.51	28,988,234.56	1.34%	0.90%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	50,000.00	31	24.02.2025	0.00%	0	0	29.51	53,681,915.85	2.47%	1.66%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,857.00	22.34	04.01.2023	0.00%	0	0	28.17	11,129,455.13	0.51%	0.34%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,451.00	21.74	11.01.2023	0.00%	0	0	28.17	5,587,792.20	0.26%	0.17%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,418.00	22.02	12.01.2023	0.00%	0	0	28.17	5,553,964.07	0.26%	0.17%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,000.00	22.19	17.01.2023	0.00%	0	0	28.17	10,250,948.82	0.47%	0.32%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,000.00	21.18	23.01.2023	0.00%	0	0	28.17	6,150,569.29	0.28%	0.19%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	11,000.00	21.5	24.01.2023	0.00%	0	0	28.17	11,276,043.70	0.52%	0.35%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,874.00	22.6	26.03.2024	0.00%	0	0	28.17	2,946,122.69	0.14%	0.09%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	17,709.00	20.59	08.02.2023	0.00%	0	0	28.17	18,153,405.26	0.84%	0.56%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,062.00	20.19	21.02.2023	0.00%	0	0	28.			

SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,987.00	24.59 07.08.2024	0.00%	0	0	28.17	19,463,476.52	0.90%	0.60%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,877.00	25.82 15.08.2024	0.00%	0	0	28.17	19,350,716.08	0.89%	0.60%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	19,970.00	26.85 28.08.2024	0.00%	0	0	28.17	20,471,144.79	0.94%	0.63%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,124.00	28.17 04.08.2024	0.00%	0	0	28.17	22,428,251.31	0.97%	0.57%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	13,780.00	28.23 23.09.2024	0.00%	0	0	28.17	14,125,807.47	0.65%	0.44%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,796.00	28.91 03.10.2024	0.00%	0	0	28.17	16,192,398.75	0.75%	0.50%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,583.00	28.41 08.10.2024	0.00%	0	0	28.17	10,848,579.13	0.50%	0.34%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	22,888.00	30.73 23.10.2024	0.00%	0	0	28.17	23,462,371.65	1.08%	0.73%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,112.00	30.89 30.10.2024	0.00%	0	0	28.17	15,491,233.85	0.71%	0.48%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	27.58 14.11.2024	0.00%	0	0	28.17	15,376,423.23	0.71%	0.48%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	27.72 25.11.2024	0.00%	0	0	28.17	20,501,897.64	0.94%	0.63%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	29.22 06.02.2025	0.00%	0	0	28.17	30,752,846.45	1.42%	0.95%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	29.76 19.02.2025	0.00%	0	0	28.17	30,752,846.45	1.42%	0.95%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	70,000.00	29.58 24.02.2025	0.00%	0	0	28.17	71,756,641.73	3.11%	2.22%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	583	223.89 25.04.2022	0.00%	0	0	289.3	6,136,141.41	0.28%	0.19%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,300.00	223.83 26.04.2022	0.00%	0	0	289.3	13,682,648.07	0.63%	0.42%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,000.00	196.74 08.11.2022	0.00%	0	0	289.3	10,525,113.90	0.49%	0.33%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	702	226.4 29.12.2022	0.00%	0	0	289.3	7,388,629.96	0.34%	0.23%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,798.00	229.3 04.01.2023	0.00%	0	0	289.3	18,924,154.80	0.87%	0.59%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,000.00	222 05.01.2023	0.00%	0	0	289.3	10,525,113.92	0.49%	0.33%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	338	223.45 11.01.2023	0.00%	0	0	289.3	3,557,488.50	0.16%	0.11%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	336	227 12.01.2023	0.00%	0	0	289.3	3,536,438.27	0.16%	0.11%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	500	227 16.01.2023	0.00%	0	0	289.3	5,262,556.95	0.24%	0.16%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	370	218.15 23.01.2023	0.00%	0	0	289.3	3,894,292.14	0.18%	0.12%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	715	220.87 24.01.2023	0.00%	0	0	289.3	7,525,456.44	0.35%	0.23%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	177	226.95 26.01.2023	0.00%	0	0	289.3	1,862,945.16	0.09%	0.06%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,092.00	211.66 08.02.2023	0.00%	0	0	289.3	11,493,424.38	0.53%	0.36%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,611.00	194.17 07.03.2023	0.00%	0	0	289.3	16,955,958.50	0.78%	0.52%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,188.00	189.65 08.03.2023	0.00%	0	0	289.3	23,028,949.22	1.03%	0.71%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,378.00	192.73 10.03.2023	0.00%	0	0	289.3	14,503,606.96	0.67%	0.45%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,646.00	203.28 13.03.2023	0.00%	0	0	289.3	27,849,451.39	1.28%	0.86%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,706.00	226.09 16.05.2023	0.00%	0	0	289.3	17,955,844.32	0.83%	0.56%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,241.00	229.07 24.07.2023	0.00%	0	0	289.3	13,061,666.35	0.60%	0.40%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,972.00	212.94 14.08.2023	0.00%	0	0	289.3	20,755,524.62	0.96%	0.64%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,640.00	233.2 22.03.2024	0.00%	0	0	289.3	17,261,186.80	0.80%	0.53%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,141.00	232.45 26.03.2024	0.00%	0	0	289.3	12,009,154.96	0.55%	0.37%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,499.00	256.28 22.04.2024	0.00%	0	0	289.3	15,777,145.74	0.73%	0.49%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,401.00	278.74 12.06.2024	0.00%	0	0	289.3	14,745,684.58	0.68%	0.46%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	926	271.08 22.07.2024	0.00%	0	0	289.3	9,746,255.47	0.45%	0.30%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,369.00	261.88 30.07.2024	0.00%	0	0	289.3	14,408,880.93	0.66%	0.45%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	715	253.96 05.08.2024	0.00%	0	0	289.3	7,525,456.44	0.35%	0.23%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,889.00	253.07 07.08.2024	0.00%	0	0	289.3	19,881,940.16	0.92%	0.62%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	983	264.35 09.09.2024	0.00%	0	0	289.3	10,346,186.97	0.48%	0.32%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,196.00	289.41 23.09.2024	0.00%	0	0	289.3	12,588,038.23	0.58%	0.39%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,514.00	294.85 03.10.2024	0.00%	0	0	289.3	15,935,022.45	0.73%	0.49%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,014.00	291.47 08.10.2024	0.00%	0	0	289.3	10,672,465.50	0.49%	0.33%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,375.00	317.1 30.10.2024	0.00%	0	0	289.3	14,472,031.62	0.67%	0.45%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,685.00	292.66 06.11.2024	0.00%	0	0	289.3	28,259,930.83	1.30%	0.87%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,000.00	287.66 25.11.2024	0.00%	0	0	289.3	21,050,227.81	0.97%	0.65%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	3,000.00	306.2 19.02.2025	0.00%	0	0	289.3	31,575,341.71	1.46%	0.98%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	16,926.00	206.32 22.04.2022	0.00%	0	0	269.11	172,289,487.21	7.94%	5.33%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,336.00	206.59 29.12.2022	0.00%	0	0	269.11	13,599,122.94	0.63%	0.42%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,199.00	211.71 03.01.2023	0.00%	0	0	269.11	22,383,586.34	1.03%	0.69%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	580	195.92 23.01.2023	0.00%	0	0	269.11	5,903,810.86	0.27%	0.18%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	197.7 24.01.2023	0.00%	0	0	269.11	11,960,366.48	0.55%	0.37%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	291	202.16 26.01.2023	0.00%	0	0	269.11	2,962,084.41	0.14%	0.09%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,436.00	177.02 07.03.2023	0.00%	0	0	269.11	24,796,005.60	1.14%	0.77%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,887.00	201.83 16.05.2023	0.00%	0	0	269.11	19,207,743.26	0.89%	0.59%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,371.00	201.24 24.07.2023	0.00%	0	0	269.11	13,955,387.39	0.64%	0.43%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	206.76 26.03.2024	0.00%	0	0	269.11	11,960,366.48	0.55%	0.37%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,519.00	232.99 22.04.2024	0.00%	0	0	269.11	15,461,877.06	0.71%	0.48%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	908	241.5 22.07.2024	0.00%	0	0	269.11	9,242,517.69	0.43%	0.29%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,352.00	235.06 30.07.2024	0.00%	0	0	269.11	13,761,986.69	0.63%	0.43%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	700	224.65 05.08.2024	0.00%	0	0	269.11	7,125,288.97	0.33%	0.22%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,866.00	224.64 07.08.2024	0.00%	0	0	269.11	18,993,984.59	0.88%	0.59%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,866.00	234.4 15.08.2024	0.00%	0	0	269.11	18,993,984.59	0.88%	0.59%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,479.00	259.08 03.10.2024	0.00%	0	0	269.11	15,054,717.69	0.69%	0.47%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	982	257.13 08.10.2024	0.00%	0	0	269.11	9,995,762.52	0.46%	0.31%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,342.00	282.84 30.10.2024	0.00%	0	0	269.11	13,660,196.85	0.63%	0.42%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	4,000.00	264.03 25.11.2024	0.00%	0	0	269.11	47,715,926.85	2.18%	1.88%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	3,010.00	284.94 19.02.2025	0.00%	0	0	269.11	30,638,742.56	1.41%	0.95%	
Toplam					1,428,531.00						2,169,970,308.01	100.01%	67.17%	
YP VARANT														
Ana Grup Toplamı					1,428,531.00						2,169,970,308.01	100.00%	67.14%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT031029T10	BIST	03.03.2025	TRT031029T10	44.63%	0	70,256,775.34	102.93 28.02.2025	0.00%	0	68,005,785.00	103.3	70,256,775.34	9.05%	2.17%
TRT120826T16	BIST	03.03.2025	TRT120826T16	44.66%	0	50,183,534.25	99.18 28.02.2025	0.00%	0	50,410,890.00	99.54	50,183,534.25	6.47%	1.55%
TRT140126T11	BIST	03.03.2025	TRT140126T11	44.63%	0	90,330,139.73								

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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
03.02.2025		3,531,629.00	5,752,728.00	4.534226	4.659274	570,281,922.00	5.7 TL
04.02.2025		2,935,994.00	12,720,734.00	4.617266	4.63331	578,313,802.00	5.78 TL
05.02.2025		3,983,151.00	7,948,901.00	4.659274	4.719051	582,282,623.00	5.82 TL
06.02.2025		4,688,854.00	11,643,145.00	4.63331	4.773781	591,120,395.00	5.91 TL
07.02.2025		3,980,080.00	12,991,652.00	4.719051	4.725773	601,512,622.00	6.02 TL
10.02.2025		2,805,373.00	7,971,348.00	4.773781	4.784244	605,677,067.00	6.06 TL
11.02.2025		2,599,425.00	10,028,645.00	4.725773	4.764779	613,729,761.00	6.14 TL
12.02.2025		3,806,903.00	10,837,211.00	4.784244	4.704154	621,250,212.00	6.21 TL
13.02.2025		1,975,951.00	4,802,538.00	4.764779	4.749785	621,548,926.00	6.22 TL
14.02.2025		3,316,760.00	3,553,090.00	4.704154	4.778	618,265,455.00	6.18 TL
17.02.2025		4,503,824.00	7,904,335.00	4.749785	4.922317	624,756,019.00	6.25 TL
18.02.2025		6,836,561.00	11,638,274.00	4.778	4.825917	632,073,053.00	6.32 TL
19.02.2025		1,413,771.00	24,833,216.00	4.922317	4.854513	654,870,306.00	6.55 TL
20.02.2025		4,321,240.00	9,477,954.00	4.825917	4.891311	661,329,525.00	6.61 TL
21.02.2025		2,035,963.00	6,435,317.00	4.854513	4.925848	666,314,405.00	6.66 TL
24.02.2025		3,018,735.00	20,614,741.00	4.891311	4.917647	684,563,038.00	6.85 TL
25.02.2025		1,450,437.00	6,573,723.00	4.925848	4.869225	687,280,948.00	6.87 TL
26.02.2025		2,366,108.00	4,934,739.00	4.917647	4.808317	686,148,012.00	6.86 TL
27.02.2025		3,855,813.00	3,057,066.00	4.869225	4.75942	683,843,963.00	6.84 TL
28.02.2025		6,067,675.00	2,694,619.00	4.808317	4.760798	681,396,213.00	6.81 TL