

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2024 ve 30/09/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TURİZM VE SEYAHAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTAARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	91,053,593.21
E. KATILMA PAYI SAYISI:	19,332,149
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4.709957
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.406646
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.88%
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	30.59%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	48.36%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	26.95%
ÖZEL SEKTÖR TAHVİLİ	1.85%
TÜREV TEMİNAT	4.03%
YABANCI HİSSE SENETLERİ	66.70%
TAKASBANK BORSA PARA PİYASASI	0.21%
YP MEVDUAT	0.25%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.21%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.39%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.05%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	31
H.KATILMA PAYI İYİHRÇ. NAKİT GİRİŞLERİ:	1,121,256.80
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	13,433,540.49
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	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															
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB01M5	0.00%	0	206	1,178.00	15.02.2024	0.00%	0	0	1,835.00	378,010.00	1.60%	0.43%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB01M5	0.00%	0	487	1,157.00	16.02.2024	0.00%	0	0	1,835.00	893,645.00	3.79%	1.02%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB01M5	0.00%	0	380	1,281.00	20.02.2024	0.00%	0	0	1,835.00	697,300.00	2.96%	0.80%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB01M5	0.00%	0	469	1,311.00	23.02.2024	0.00%	0	0	1,835.00	860,615.00	3.65%	0.98%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEB01M5	0.00%	0	1,144.00	1,821.00	07.05.2024	0.00%	0	0	1,835.00	2,099,240.00	8.91%	2.40%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	3,133.00	10.01	16.02.2024	0.00%	0	0	7.7	24,124.10	0.10%	0.03%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	10,380.00	10.1	20.02.2024	0.00%	0	0	7.7	79,936.00	0.34%	0.09%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	12,825.00	10	23.02.2024	0.00%	0	0	7.7	98,752.50	0.42%	0.11%
GSDD.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	31,242.00	9.09	07.05.2024	0.00%	0	0	7.7	240,563.40	1.02%	0.28%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	1,176.46	172.98	16.02.2024	0.00%	0	0	239.3	281,528.31	1.19%	0.32%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	3,186.71	170.02	20.02.2024	0.00%	0	0	239.3	762,580.90	3.24%	0.87%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	3,939.40	174.62	23.02.2024	0.00%	0	0	239.3	942,699.62	4.00%	1.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	9,604.13	209.3	07.05.2024	0.00%	0	0	239.3	2,298,269.27	9.75%	2.63%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEG500016	0.00%	0	10,000.00	210.7	17.05.2024	0.00%	0	0	239.3	2,393,000.00	10.15%	2.74%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	994	167.15	16.02.2024	0.00%	0	0	249.7	248,201.80	1.05%	0.28%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	1,752.00	171	20.02.2024	0.00%	0	0	249.7	437,474.40	1.86%	0.50%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	2,166.00	166.42	23.02.2024	0.00%	0	0	249.7	540,850.20	2.29%	0.62%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	5,283.00	215.83	07.05.2024	0.00%	0	0	249.7	1,319,165.10	5.60%	1.51%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	10,000.00	235	17.05.2024	0.00%	0	0	249.7	2,497,000.00	10.60%	2.86%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	2,162.00	283.75	16.02.2024	0.00%	0	0	285	616,170.00	2.61%	0.70%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	2,010.00	281.75	20.02.2024	0.00%	0	0	285	572,850.00	2.43%	0.66%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	2,485.00	284.5	23.02.2024	0.00%	0	0	285	708,225.00	3.01%	0.81%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	6,058.00	326.5	07.05.2024	0.00%	0	0	285	1,726,530.00	7.33%	1.97%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	10,000.00	320	17.05.2024	0.00%	0	0	285	2,850,000.00	12.09%	3.26%
Ana Grup Toplamı						131,082.72							23,566,720.60	100.00%	26.95%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSETRE2416	SETUR SERVİS TURİSTİK A.Ş.	31.10.2024	TRSETRE2416	11.85%	3	1,500,000.00	100	24.10.2023	0.00%	0	0	107.92	1,618,832.56	100.00%	1.85%
Toplam						1,500,000.00							1,618,832.56	100.00%	1.85%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDKM(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı						1,500,000.00							1,618,832.56	100.00%	1.85%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI						1,500,000.00							1,618,832.56	100.00%	1.85%
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDKM(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
Ana Grup Toplamı						1,500,000.00							1,618,832.56	100.00%	1.85%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.09.2024	VIOP-TL	0.00%	0	1,800,275.76	0	30.09.2024	0.00%	0	0	0	1,800,275.76	51.04%	2.06%
EUREX-EUR	TÜREV TEMİNAT	30.09.2024	EUREX-EUR	0.00%	0	45,233.96	15.28	30.09.2024	0.00%	0	0	0	1,726,643.58	48.96%	1.97%
Toplam						1,845,509.72							3,526,919.34	100.00%	4.03%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						1,845,509.72							3,526,919.34	100.00%	4.03%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	1,531.00	18.08	06.07.2023	0.00%	0	0	0	11.41	596,483.44	1.02%	0.68%
AALUS	AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	1,960.00	18.34	17.07.2023	0.00%	0	0	0	11.41	763,623.48	1.31%	0.87%
AALUS	AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	656	13.01	05.01.2024	0.00%	0	0	0	11.41	255,580.10	0.44%	0.29%
AALUS	AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	810	14.65	21.03.2024	0.00%	0	0	0	11.41	315,579.09	0.54%	0.36%
AALUS	AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	3,053.00	12.84	16.04.2024	0.00%	0	0	0	11.41	1,189,460.45	2.04%	1.36%
AALUS	AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	730	13.96	23.05.2024	0.00%	0	0	0	11.41	284,410.78	0.49%	0.33%
ABNBUS	AIRBNB INC	US0090661010	0.00%	0	13	130.96	03.07.2023	0.00%	0	0	0	127.06	56,361.49	0.10%	0.06%
ABNBUS	AIRBNB INC	US0090661010	0.00%	0	391	130.26	10.07.2023	0.00%	0	0	0	127.06	1,261,630.37	2.16%	1.44%
ABNBUS	AIRBNB INC	US0090661010	0.00%	0	92	142.95	13.12.2023	0.00%	0	0	0	127.06	398,865.96	0.68%	0.46%
ABNBUS	AIRBNB INC	US0090661010	0.00%	0	63	166.32	21.03.2024	0.00%	0	0	0	127.06	273,136.47	0.47%	0.31%
ABNBUS	AIRBNB INC	US0090661010	0.00%	0	53	143.01	23.05.2024	0.00%	0	0	0	127.06	229,781.48	0.39%	0.26%
AFFP	AIR FRANCE-KLM	FR001400I770	0.00%	0	4,181.00	14.25	31.08.2023	0.00%	0	0	0	9.08	1,449,246.86	2.49%	1.66%
AFFP	AIR FRANCE-KLM	FR001400I770	0.00%	0	653	12.1	29.01.2024	0.00%	0	0	0	9.08	226,347.33	0.39%	0.26%
AFFP	AIR FRANCE-KLM	FR001400I770	0.00%	0	780	9.8	21.03.2024	0.00%	0	0	0	9.08	270,368.94	0.46%	0.31%
AFFP	AIR FRANCE-KLM	FR001400I770	0.00%	0	3,750.00	9.88	04.04.2024	0.00%	0	0	0	9.08	1,299,850.68	2.23%	1.49%
BAUS	BOEING CO	US0970231058	0.00%	0	360	181.4	09.05.2024	0.00%	0	0	0	152.85	1,877,613.39	3.22%	2.15%
BKNGUS	BOOKING HOLDINGS INC	US0985711089	0.00%	0	9	2,835.87	13.07.2023	0.00%	0	0	0	4,206.22	1,291,685.49	2.21%	1.48%
BKNGUS	BOOKING HOLDINGS INC	US0985711089	0.00%	0	3	3,414.25	13.12.2023	0.00%	0	0	0	4,206.22	430,561.83	0.74%	0.49%
BKNGUS	BOOKING HOLDINGS INC	US0985711089	0.00%	0	3	3,514.08	26.01.2024	0.00%	0	0	0	4,206.22	430,561.83	0.74%	0.49%
BKNGUS	BOOKING HOLDINGS INC	US0985711089	0.00%	0	2	3,604.03	21.03.2024	0.00%	0	0	0	4,206.22	287,041.22	0.49%	0.33%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	275	57.32	02.04.2024	0.00%	0	0	0	57.43	538,964.99	0.92%	0.62%
CMGUS	CHIPOTLE MEXICAN GRILL INC	US1696561059	0.00%	0	700	58.12	03.04.2024	0.00%	0	0	0	57.43	1,371,910.89	2.35%	1.57%
DALUS	DELTA AIR LINES INC	US247361I7023	0.00%	0	1,437.00	47.72	05.07.2023	0.00%	0	0	0	51.02	1,501,684.82	4.29%	2.86%
DALUS	DELTA AIR LINES INC	US247361I7023	0.00%	0	196	40.82	13.12.2023	0.00%	0	0	0	51.02	341,217.97	0.59%	0.39%
DALUS	DELTA AIR LINES INC	US247361I7023	0.00%	0	174	39.09	05.01.2024	0.00%	0	0	0	51.02</			

LHAGY	DEUTSCHE LUFTHANSA AG	DE0008232125	0.00%	0	4,714.00	6.41	16.04	2024	0.00%	0	0	6.57	1,183,591.20	2.03%	1.35%
LUVUS	SOUTHWEST AIRLINES CO	US84447411088	0.00%	0	143	27.85	05.01	2024	0.00%	0	0	29.55	144,210.73	0.25%	0.16%
LUVUS	SOUTHWEST AIRLINES CO	US84447411088	0.00%	0	272	30.14	29.01	2024	0.00%	0	0	29.55	274,302.92	0.47%	0.31%
LUVUS	SOUTHWEST AIRLINES CO	US84447411088	0.00%	0	305	28.57	21.03	2024	0.00%	0	0	29.55	307,582.32	0.53%	0.35%
LUVUS	SOUTHWEST AIRLINES CO	US84447411088	0.00%	0	1,300.00	27.63	16.04	2024	0.00%	0	0	29.55	1,311,006.62	2.25%	1.50%
LUVUS	SOUTHWEST AIRLINES CO	US84447411088	0.00%	0	216	27.03	23.05	2024	0.00%	0	0	29.55	217,828.79	0.37%	0.25%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	3	185.95	10.07	2023	0.00%	0	0	250.49	25,641.16	0.04%	0.03%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	89	192.82	18.07	2023	0.00%	0	0	250.49	760,687.86	1.30%	0.87%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	26	255.96	21.03	2024	0.00%	0	0	250.49	222,233.42	0.38%	0.25%
MARIUS	MARRIOTT INTERNATIONAL INC/MD	US5719032022	0.00%	0	187	234.69	09.05	2024	0.00%	0	0	250.49	1,598,299.21	2.74%	1.83%
MGMIJS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	56	46.95	02.04	2024	0.00%	0	0	39.44	75,362.15	0.13%	0.09%
MGMIJS	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	1,565.00	46.15	03.04	2024	0.00%	0	0	39.44	2,106,103.00	3.61%	2.41%
NCLHIJS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	595	21.21	18.07	2023	0.00%	0	0	20.59	418,042.44	0.72%	0.48%
NCLHIJS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	244	17.35	05.01	2024	0.00%	0	0	20.59	171,432.53	0.29%	0.20%
NCLHIJS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	369	17.86	26.01	2024	0.00%	0	0	20.59	259,256.57	0.44%	0.30%
NCLHIJS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	316	17.16	29.01	2024	0.00%	0	0	20.59	227,019.18	0.38%	0.25%
NCLHIJS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	355	20.44	21.03	2024	0.00%	0	0	20.59	249,420.28	0.43%	0.29%
RCLIJS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	107	100.31	18.07	2023	0.00%	0	0	174.02	635,365.91	1.09%	0.73%
RCLIJS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	44	118.56	05.01	2024	0.00%	0	0	174.02	261,271.96	0.45%	0.30%
RCLIJS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	66	126.49	26.01	2024	0.00%	0	0	174.02	391,907.94	0.67%	0.45%
RCLIJS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	59	136.44	21.03	2024	0.00%	0	0	174.02	350,341.95	0.60%	0.40%
RCLIJS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	211	141.59	09.05	2024	0.00%	0	0	174.02	1,252,917.82	2.15%	1.43%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	2,047.00	16.71	05.07	2023	0.00%	0	0	14.65	1,023,567.59	1.76%	1.17%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	259	21.83	29.01	2024	0.00%	0	0	14.65	129,508.55	0.22%	0.15%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	290	28.1	21.03	2024	0.00%	0	0	14.65	145,009.58	0.25%	0.17%
UALIJS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	129	54.5	05.07	2023	0.00%	0	0	57.89	254,824.99	0.44%	0.29%
UALIJS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	582	54	17.07	2023	0.00%	0	0	57.89	1,149,675.54	1.97%	1.31%
UALIJS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	209	46.28	21.03	2024	0.00%	0	0	57.89	412,855.99	0.71%	0.47%
UALIJS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	893	40.45	16.04	2024	0.00%	0	0	57.89	1,764,021.06	3.02%	2.02%
UBERIJS	UBER TECHNOLOGIES INC	US9035311007	0.00%	0	273	45.79	18.07	2023	0.00%	0	0	74.98	698,470.05	1.20%	0.80%
UBERIJS	UBER TECHNOLOGIES INC	US9035311007	0.00%	0	106	65.43	26.01	2024	0.00%	0	0	74.98	271,200.83	0.47%	0.31%
UBERIJS	UBER TECHNOLOGIES INC	US9035311007	0.00%	0	94	79.52	21.03	2024	0.00%	0	0	74.98	240,498.85	0.41%	0.28%
UBERIJS	UBER TECHNOLOGIES INC	US9035311007	0.00%	0	75	64.05	23.05	2024	0.00%	0	0	74.98	191,887.38	0.33%	0.22%
WYNNIJS	WYNN RESORTS LTD	US9831341071	0.00%	0	334	104.31	02.04	2024	0.00%	0	0	97.2	1,107,823.75	1.90%	1.27%
WYNNIJS	WYNN RESORTS LTD	US9831341071	0.00%	0	727	104.86	03.04	2024	0.00%	0	0	97.2	2,411,340.92	4.13%	2.76%
YUMCIJS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	140	39.96	02.04	2024	0.00%	0	0	47.41	226,480.94	0.39%	0.26%
YUMCIJS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	829	39.41	03.04	2024	0.00%	0	0	47.41	1,341,090.68	2.30%	1.53%
YUMCIJS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	196	35.8	23.05	2024	0.00%	0	0	47.41	317,073.31	0.54%	0.36%
YUMIJS	YUM! BRANDS INC	US9884981013	0.00%	0	60	139.68	02.04	2024	0.00%	0	0	140.78	288,222.68	0.49%	0.33%
YUMIJS	YUM! BRANDS INC	US9884981013	0.00%	0	230	140.39	03.04	2024	0.00%	0	0	140.78	1,104,853.61	1.89%	1.26%
YUMIJS	YUM! BRANDS INC	US9884981013	0.00%	0	36	137.63	23.05	2024	0.00%	0	0	140.78	172,933.61	0.30%	0.20%
Toplam					51,020.00							58,317,167.97	99.99%	66.71%	
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı					51,020.00							58,317,167.97	100.00%	66.70%	
E.ATIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERK REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	01.10.2024	TBPP	50.60%	0	180,249.53	180,000.00	30.09.2024	0.00%	0	0	0	180,249.53	44.83%	0.21%
Toplam						180,249.53						180,249.53	44.83%	0.21%	
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.10.2024	VADELİ	0.01%		6,500.00	6,500.00	30.09.2024	0.00%	0	0	0	221,786.50	55.17%	0.25%
Toplam						6,500.00						221,786.50	55.17%	0.25%	
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						186,749.53						402,036.03	100.00%	0.46%	
FON PORTFÖY DEĞERİ						3,714,361.97						87,431,676.53			

Toplam										51,020.00					58,317,167.97	99.99%	66.71%
BORSA YATIRIM FONLARI																	
VP VARANT																	
Ana Grup Toplamı										51,020.00					58,317,167.97	100.00%	66.70%
E. ALTIN VE DİĞER KIYMETLİ MADENLER																	
KIYMETLİ MADEN																	
F. VARANTLAR																	
G. DİĞER VARLIKLAR																	
TERS REPO																	
REPO																	
TAKASBANK BORSA PARA PIYASASI																	
TBPP																	
		01.10.2024	TBPP	50.60%	0	180,249.53	180,000.00	30.09.2024	0.00%	0	0	0	180,249.53	44.83%	0.21%		
Toplam										180,249.53				180,249.53	44.83%	0.21%	
MEVDUAT																	
VP MEVDUAT																	
T GARANTİ BANKASI A.Ş.																	
		01.10.2024	VADELİ	0.01%		6,500.00	6,500.00	30.09.2024	0.00%	0	0	0	221,786.50	55.17%	0.25%		
Toplam										6,500.00				221,786.50	55.17%	0.25%	
YATIRIM FONU																	
GAYRİMENKUL SERTİFİKASI																	
Ana Grup Toplamı										186,749.53				402,036.03	100.00%	0.46%	
FON PORTFÖY DEĞERİ										3,714,361.97				87,431,676.53			