

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2025 ve 31/03/2025

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)	3,765,341,193.15
E. KATILMA PAYI SAYISI:	712,624,564
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	5.283766
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.658938
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	13.41%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	25.13%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	62.90%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	4.23%
TÜREV TEMİNAT	4.58%
YABANCI HİSSE SENETLERİ	67.20%
TERS REPO	6.62%
TAKASBANK BORSA PARA PİYASASI	0.91%
YATIRIM FONU	16.46%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	6.86%
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 :	0.07%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	5
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	530,816,395.64
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	390,216,042.93
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 Sıfz 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	268	160,800,000.00	100.00%	4.23%
GMSTR.F						600,000.00							160,800,000.00	100.00%	4.23%
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)															
DIŞ 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)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	28.03.2025	VIOP-TL	0.00%	0	175,130,661.51	0	28.03.2025	0.00%	0	-1,057,436.80	0	174,073,224.71	100.00%	4.58%
Toplam						175,130,661.51							174,073,224.71	100.00%	4.58%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						175,130,661.51							174,073,224.71	100.00%	4.58%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ [ŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
HUÇN	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	200,219.00	11.26	25.04.2022	0.00%	0	0	15.23	80,294,637.95	3.14%	2.11%
HUÇN	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	80,000.00	10.2	18.05.2022	0.00%	0	0	15.23	32,082,724.60	1.26%	0.84%
HUÇN	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	25,800.00	8.2	01.09.2022	0.00%	0	0	15.23	10,346,678.68	0.41%	0.27%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	6,247.00	23.05	17.01.2023	0.00%	0	0	32.76	7,730,705.96	0.30%	0.20%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	5,720.00	22.11	23.01.2023	0.00%	0	0	32.76	7,078,539.80	0.28%	0.19%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,000.00	22.45	24.01.2023	0.00%	0	0	32.76	12,375,069.57	0.48%	0.33%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	2,703.00	23.17	26.01.2023	0.00%	0	0	32.76	3,344,981.31	0.13%	0.09%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	1,705.00	23.49	02.02.2023	0.00%	0	0	32.76	2,109,949.36	0.08%	0.06%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	16,758.00	21.52	08.02.2023	0.00%	0	0	32.76	20,738,141.59	0.81%	0.55%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	4,790.00	21.08	21.02.2023	0.00%	0	0	32.76	5,927,658.33	0.23%	0.16%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	6,186.00	23.27	28.07.2023	0.00%	0	0	32.76	7,655,218.04	0.30%	0.20%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,419.00	21.81	08.08.2023	0.00%	0	0	32.76	17,843,612.82	0.70%	0.47%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	12,617.00	23.86	19.03.2024	0.00%	0	0	32.76	15,613,625.28	0.61%	0.41%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,377.00	23.65	26.03.2024	0.00%	0	0	32.76	14,079,116.65	0.55%	0.37%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,940.00	26.09	22.04.2024	0.00%	0	0	32.76	18,488,353.94	0.72%	0.49%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,925.00	28.47	12.06.2024	0.00%	0	0	32.76	17,232,284.38	0.67%	0.45%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	9,204.00	27.66	22.07.2024	0.00%	0	0	32.76	11,390,014.04	0.45%	0.30%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,601.00	26.78	30.07.2024	0.00%	0	0	32.76	16,831,332.13	0.66%	0.44%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	7,107.00	25.79	05.08.2024	0.00%	0	0	32.76	8,794,961.95	0.34%	0.23%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,766.00	25.76	07.08.2024	0.00%	0	0	32.76	23,223,055.56	0.91%	0.61%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,656.00	27.04	15.08.2024	0.00%	0	0	32.76	23,086,929.80	0.90%	0.61%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	19,737.00	28.11	28.08.2024	0.00%	0	0	32.76	24,424,674.82	0.96%	0.64%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,983.00	26.95	09.09.2024	0.00%	0	0	32.76	14,829,045.87	0.58%	0.39%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,619.00	29.58	23.09.2024	0.00%	0	0	32.76	16,853,607.25	0.66%	0.44%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,612.00	30.27	03.10.2024	0.00%	0	0	32.76	19,319,958.62	0.76%	0.51%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,460.00	29.75	08.10.2024	0.00%	0	0	32.76	12,944,322.77	0.51%	0.34%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,177.00	32.37	30.10.2024	0.00%	0	0	32.76	17,544,136.13	0.69%	0.46%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,691.00	29.5	06.11.2024	0.00%	0	0	32.76	16,942,707.75	0.66%	0.45%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,000.00	28.89	14.11.2024	0.00%	0	0	32.76	18,562,604.36	0.73%	0.49%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	29.25	25.11.2024	0.00%	0	0	32.76	24,750,139.15	0.97%	0.65%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	30.64	06.02.2025	0.00%	0	0	32.76	24,750,139.15	0.97%	0.65%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00	30.29	11.02.2025	0.00%	0	0	32.76	49,500,278.29	1.94%	1.30%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	27,000.00	31.18	19.02.2025	0.00%	0	0	32.76	33,412,687.85	1.31%	0.88%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	50,000.00	31	24.02.2025	0.00%	0	0	32.76	61,875,347.87	2.42%	1.63%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	40,000.00	31.66	24.03.2025	0.00%	0	0	32.76	49,500,278.29	1.94%	1.30%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,857.00	22.34	04.01.2023	0.00%	0	0	31.25	12,814,800.06	0.50%	0.34%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,451.00	21.74	11.01.2023	0.00%	0	0	31.25	6,433,957.37	0.25%	0.17%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,418.00	22.02	12.01.2023	0.00%	0	0	31.25	6,395,006.61	0.25%	0.17%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,000.00	22.19	17.01.2023	0.00%	0	0	31.25	11,803,260.62	0.46%	0.31%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,000.00	21.18	23.01.2023	0.00%	0	0	31.25	7,081,956.37	0.28%	0.19%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	11,000.00	21.5	24.01.2023	0.00%	0	0	31.25	12,983,586.69	0.51%	0.34%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,874.00	22.19	26.01.2023	0.00%	0	0	31.25	3,392,257.10	0.13%	0.09%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	17,709.00	20.59	08.02.2023	0.00%	0	0	31.25	20,902,394.24	0.82%	0.55%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,062.00	20.19	21.02.2023	0.00%	0	0	31.25	5,974,810.53	0.23%	0.16%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,537.00	22.26	28.07.2023	0.00%	0	0	31.25	7,715,791.47	0.30%	0.20%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	15,237.00	20.87	08.08.2023	0.00%	0	0	31.25	17,984,628.21	0.70%	0.47%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	20,218.00	20.7	14.08.2023	0.00%	0	0	31.25	23,863,832.33	0.93%	0.63%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	20,000.00	20.51	28.02.2024	0.00%	0	0	31.25	23,606,521.25	0.92%	0.62%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	12,493.00	22.79	19.03.2024	0.00%	0	0	31.25	14,745,813.50	0.58%	0.39%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	12,051.00	22.6	26.03.2024	0.00%	0	0	31.25	14,224,109.38	0.56%	0.37%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	15,824.00	24.95								

SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	12,124.00	25.75 09.09.2024	0.00%	0	0	31.25	14,310,273.18	0.56%	0.38%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	13,780.00	28.23 23.09.2024	0.00%	0	0	31.25	16,264,893.14	0.64%	0.43%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,796.00	28.91 03.10.2024	0.00%	0	0	31.25	18,644,430.48	0.73%	0.49%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,583.00	28.10 03.10.2024	0.00%	0	0	31.25	12,491,390.72	0.49%	0.33%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	22,888.00	30.73 23.10.2024	0.00%	0	0	31.25	27,015,302.92	1.06%	0.71%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,112.00	30.89 30.10.2024	0.00%	0	0	31.25	17,837,087.45	0.70%	0.47%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	27.58 14.11.2024	0.00%	0	0	31.25	17,704,890.94	0.69%	0.47%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	27.72 25.11.2024	0.00%	0	0	31.25	23,606,521.25	0.92%	0.62%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	29.22 06.02.2025	0.00%	0	0	31.25	35,409,781.87	1.39%	0.93%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	29.76 19.02.2025	0.00%	0	0	31.25	35,409,781.87	1.39%	0.93%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	70,000.00	29.58 24.02.2025	0.00%	0	0	31.25	82,622,824.37	3.24%	2.17%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	20,000.00	31.11 27.03.2025	0.00%	0	0	31.25	23,806,521.25	0.92%	0.62%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	583	22.89 25.04.2022	0.00%	0	0	321.41	7,076,724.69	0.28%	0.19%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,300.00	22.83 26.04.2022	0.00%	0	0	321.41	15,780,003.61	0.62%	0.42%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,000.00	196.74 08.11.2022	0.00%	0	0	321.41	12,138,464.31	0.48%	0.32%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	702	226.4 29.12.2022	0.00%	0	0	321.41	8,521,201.95	0.33%	0.22%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,798.00	229.3 04.01.2023	0.00%	0	0	321.41	21,824,958.83	0.85%	0.57%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,000.00	222 05.01.2023	0.00%	0	0	321.41	12,138,464.31	0.48%	0.32%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	338	223.45 11.01.2023	0.00%	0	0	321.41	4,102,800.94	0.16%	0.11%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	336	227 12.01.2023	0.00%	0	0	321.41	4,078,524.01	0.16%	0.11%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	500	227 16.01.2023	0.00%	0	0	321.41	6,069,232.16	0.24%	0.16%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	370	218.15 23.01.2023	0.00%	0	0	321.41	4,491,231.80	0.18%	0.12%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	715	220.87 24.01.2023	0.00%	0	0	321.41	8,679,001.98	0.34%	0.23%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	177	226.95 26.01.2023	0.00%	0	0	321.41	2,148,508.18	0.08%	0.06%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,092.00	211.66 08.02.2023	0.00%	0	0	321.41	13,255,203.03	0.52%	0.35%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,611.00	194.17 07.03.2023	0.00%	0	0	321.41	19,555,066.01	0.77%	0.51%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,188.00	189.65 08.03.2023	0.00%	0	0	321.41	26,558,959.92	1.04%	0.70%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,378.00	192.73 10.03.2023	0.00%	0	0	321.41	16,726,803.82	0.65%	0.44%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,646.00	203.28 13.03.2023	0.00%	0	0	321.41	32,118,376.57	1.26%	0.85%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,706.00	226.09 16.05.2023	0.00%	0	0	321.41	20,708,220.12	0.81%	0.54%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,241.00	229.07 24.07.2023	0.00%	0	0	321.41	15,063,834.21	0.59%	0.40%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,972.00	212.94 14.08.2023	0.00%	0	0	321.41	23,937,051.63	0.94%	0.63%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,640.00	233.2 22.03.2024	0.00%	0	0	321.41	19,907,081.47	0.78%	0.52%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,141.00	232.45 26.03.2024	0.00%	0	0	321.41	13,849,987.78	0.54%	0.36%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,499.00	256.28 22.04.2024	0.00%	0	0	321.41	18,195,558.01	0.71%	0.48%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,401.00	278.74 12.06.2024	0.00%	0	0	321.41	17,005,988.50	0.67%	0.45%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	926	271.08 22.07.2024	0.00%	0	0	321.41	11,240,217.05	0.44%	0.30%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,369.00	261.88 30.07.2024	0.00%	0	0	321.41	16,617,557.64	0.65%	0.44%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	715	253.96 05.08.2024	0.00%	0	0	321.41	8,679,001.98	0.34%	0.23%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,889.00	253.07 07.08.2024	0.00%	0	0	321.41	22,929,559.09	0.90%	0.60%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	983	264.35 09.09.2024	0.00%	0	0	321.41	11,932,110.42	0.47%	0.31%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,196.00	289.41 23.09.2024	0.00%	0	0	321.41	14,517,603.32	0.57%	0.38%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,514.00	294.85 03.10.2024	0.00%	0	0	321.41	18,377,634.97	0.72%	0.48%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,014.00	291.47 08.10.2024	0.00%	0	0	321.41	12,308,402.81	0.48%	0.32%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,375.00	317.1 30.10.2024	0.00%	0	0	321.41	16,690,388.43	0.65%	0.44%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,685.00	292.66 06.11.2024	0.00%	0	0	321.41	32,591,766.88	1.28%	0.86%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,000.00	287.66 25.11.2024	0.00%	0	0	321.41	24,276,928.63	0.95%	0.64%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	3,000.00	306.2 19.02.2025	0.00%	0	0	321.41	36,415,392.94	1.43%	0.96%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	3,000.00	309.68 24.03.2025	0.00%	0	0	321.41	36,415,392.94	1.43%	0.96%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	16,926.00	206.32 22.04.2022	0.00%	0	0	288.35	198,654,663.62	7.78%	5.23%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,336.00	206.59 29.12.2022	0.00%	0	0	288.35	15,680,174.32	0.61%	0.41%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,199.00	211.71 03.01.2023	0.00%	0	0	288.35	25,808,909.68	1.01%	0.68%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	580	195.92 23.01.2023	0.00%	0	0	288.35	5,807,261.31	0.27%	0.18%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	197.7 24.01.2023	0.00%	0	0	288.35	13,790,572.48	0.54%	0.36%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	291	202.16 26.01.2023	0.00%	0	0	288.35	3,415,367.31	0.13%	0.09%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,436.00	177.02 07.03.2023	0.00%	0	0	288.35	28,590,497.49	1.12%	0.75%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,887.00	201.83 16.05.2023	0.00%	0	0	288.35	22,147,072.57	0.87%	0.58%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,371.00	201.24 24.07.2023	0.00%	0	0	288.35	16,090,957.33	0.63%	0.42%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	206.76 26.03.2024	0.00%	0	0	288.35	13,790,572.48	0.54%	0.36%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,519.00	232.99 22.04.2024	0.00%	0	0	288.35	17,827,982.63	0.70%	0.47%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	808	241.5 22.07.2024	0.00%	0	0	288.35	10,656,884.94	0.42%	0.28%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,352.00	235.06 30.07.2024	0.00%	0	0	288.35	15,867,860.84	0.62%	0.42%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	700	224.65 05.08.2024	0.00%	0	0	288.35	8,215,660.20	0.32%	0.22%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,866.00	224.64 07.08.2024	0.00%	0	0	288.35	21,900,602.76	0.86%	0.58%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,866.00	234.4 15.08.2024	0.00%	0	0	288.35	21,900,602.76	0.86%	0.58%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,479.00	259.08 03.10.2024	0.00%	0	0	288.35	17,358,516.34	0.68%	0.46%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	982	257.13 08.10.2024	0.00%	0	0	288.35	11,525,397.59	0.45%	0.30%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,342.00	282.84 30.10.2024	0.00%	0	0	288.35	15,750,594.27	0.62%	0.41%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	4,000.00	264.03 25.11.2024	0.00%	0	0	288.35	46,946,629.71	1.84%	1.24%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	3,010.00	284.94 19.02.2025	0.00%	0	0	288.35	35,217,388.06	1.38%	0.93%	
Toplam					1,444,531.00						2,553,963,225.26	100.02%	67.22%	
YP VARANT														
Ana Grup Toplamı					1,444,531.00						2,553,963,225.26	100.00%	67.20%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT080530T19	BIST	02.04.2025	TRT080530T19	45.99%	0	99,623,700.00	542.5 28.03.2025	0.00%	0	18,248,810.00	545.91	99,623,700.00	10.92%	2.62%
TRT230233T10	BIST	02.04.2025	TRT230233T10	45.99%	0	101,636,300.00	382.25 28.03.2025	0.00%	0	26,422,305.00	384.66	101,636,300.00	11.15%	2.67%
TRT280531T14	BIST	02.04.2025	TRT280531T14	45.99%	0	50,315,000.00	507.08 28.0							

IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	4,859,672.00	4.93 25.12.2024	0.00%	0	0	6.1	29,682,249.68	3.25%	0.78%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,812,034.00	4.96 27.12.2024	0.00%	0	0	6.1	11,067,669.92	1.21%	0.29%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,458,735.00	5.48 10.02.2025	0.00%	0	0	6.1	8,909,765.20	0.98%	0.23%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,479,308.00	5.4 12.02.2025	0.00%	0	0	6.1	9,035,422.43	0.99%	0.24%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,585,441.00	5.67 24.02.2025	0.00%	0	0	6.1	9,683,669.11	1.06%	0.25%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYISPO00597	0.00%	0	1,622,208.00	5.54 26.02.2025	0.00%	0	0	6.1	9,908,237.20	1.09%	0.26%
Toplam					4,002,043,274.00						625,677,282.63	68.59%	16.47%
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					4,288,275,662.70						911,909,671.33	100.00%	23.99%
FON PORTFÖY DEĞERİ					4,465,450,855.21						3,800,746,121.32		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+) :	3,800,746,121.32	100.94%
C. ALACAKLAR (+) :	102,801.84	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	0	
	35,507,730.01	0.94%

FON TOPLAM DEĞERİ: 3,765,341,193.15

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	8,311,688.57
370.02.000-Denetim Ücreti	14,876.40
370.03.000-Tahvil Borsa Payı	43,480.50
370.04.000-Aracılık Komisyonu	67,496.92
370.05.000-Vergi ve Resim Harç	214,178.60
370.06.000-Saklama Giderleri	106,012.11
370.15.001-BPP Kom	23,803.64
370.20.001-SPK Kayda Alma Mas	82,744.39
370.23.000-Futures İşlemi Kom	97.14
370.27.000-BPP İşlem Masrafı	12,087.93
370.28.000-Portföy Saklama Gideri	229,150.36
370.33.000-Borsa Futures İşlemi Kom	51.81

TOPLAM 9,105,668.37

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ 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- İTFALAR

Sermaye Piyasası Aracı	İtfai 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

FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı	F_XAGUSD0425-GRM	VIOP-20.03.2025	33.43	46	583,049.29	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0425-GRM	VIOP-20.03.2025	33.43	46	583,049.29	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0425-GRM	VIOP-20.03.2025	33.43	28	354,899.57	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0425-GRM	VIOP-20.03.2025	33.43	16	202,799.75	Uzun

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
03.03.2025		5,361,115.00	2,339,685.00	4.75942	4.658938	676,729,941.00	6.77 TL
04.03.2025		5,142,369.00	4,196,890.00	4.760798	4.743908	676,425,201.00	6.76 TL
05.03.2025		7,005,957.00	2,524,765.00	4.658938	4.777648	676,056,691.00	6.76 TL
06.03.2025		4,501,630.00	2,273,815.00	4.743908	4.835912	675,691,792.00	6.76 TL
07.03.2025		2,893,275.00	2,058,678.00	4.777648	4.860967	674,680,818.00	6.75 TL
10.03.2025		2,638,714.00	4,189,978.00	4.835912	4.851307	676,456,790.00	6.76 TL
11.03.2025		3,069,652.00	2,915,192.00	4.860967	4.858666	670,223,769.00	6.7 TL
12.03.2025		2,414,006.00	3,418,069.00	4.851307	4.904398	670,100,510.00	6.7 TL
13.03.2025		9,148,213.00	2,518,304.00	4.858666	4.952881	669,489,588.00	6.69 TL
14.03.2025		3,541,328.00	6,382,922.00	4.904398	4.983815	673,651,420.00	6.74 TL
17.03.2025		3,129,226.00	5,264,413.00	4.952881	5.049753	677,125,239.00	6.77 TL
18.03.2025		2,221,090.00	8,613,281.00	4.983815	5.054046	680,921,555.00	6.81 TL
19.03.2025		1,790,594.00	10,145,886.00	5.049753	5.102222	689,274,861.00	6.89 TL
20.03.2025		4,816,965.00	6,771,370.00	5.054046	5.204159	693,068,870.00	6.93 TL
21.03.2025		1,792,580.00	11,141,889.00	5.102222	5.163943	701,279,920.00	7.01 TL
24.03.2025		2,977,361.00	6,942,674.00	5.204159	5.117659	702,741,469.00	7.03 TL
25.03.2025		2,930,839.00	5,834,833.00	5.163943	5.124168	703,433,594.00	7.03 TL
26.03.2025		5,481,125.00	3,124,940.00	5.117659	5.190355	703,272,263.00	7.03 TL
27.03.2025		5,142,708.00	6,385,164.00	5.124168	5.20745	707,509,071.00	7.08 TL
28.03.2025		3,286,271.00	7,968,028.00	5.190355	5.251671	712,624,564.00	7.13 TL