

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2025 ve 28/02/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKNCİ SERBEST (DÖVİZ) FON
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)	4,430,014,862.25
E. KATILMA PAYI SAYISI:	88,917,118
F. FONUN KURULUŞ TARİHİ:	16/07/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD
A. AY SONU KATILMA PAYI FİYATI:	49.821845	1.369439
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	48.572599	1.35818
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.32%	1.38%
Ç.VİLAŞIÑA GÖRE FİYAT ARTIŞ ORANI:	5.42%	2.23%
D.ÜLLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	27.44%	9.01%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	33.40%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	47.43%	
KAMU SEKTÖRÜ KIRA SERTİFİKA	0.39%	
TÜREV TEMİNAT	0.01%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	9.94%	
YAKAŞANIR BORSA PARA PİYASASI	0.08%	
YİP MEVDUAT	8.75%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.86%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.68%	
Kamu Borçlanma Araçları Devir Hızı :	0.71%	
Kira Sertifikaları Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	2189.982	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	869,222,851.82	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	541,513,701.86	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞENİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdış No	Repo Tmnt Tüt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GEURE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS2266963003	T. VAKIFLAR BANKASI	08.01.2026	XS2266963003	6.50%	2	197,000.00	100.8	10.10.2024	0.00%	0	0	101.65	7,285,353.49	0.45%	0.15%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	801,000.00	98.99	21.08.2024	0.00%	0	0	100.69	29,344,281.50	1.83%	0.61%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,000,000.00	106.57	29.05.2024	0.00%	0	0	111.41	40,534,077.60	2.53%	0.84%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,000,000.00	109.96	03.12.2024	0.00%	0	0	111.41	40,534,077.60	2.53%	0.84%
XS2468421248	İSTANBUL METROPOLİTAN MÜCİPİA	12.04.2027	XS2468421248	10.75%	2	300,000.00	110.38	18.02.2025	0.00%	0	0	111.15	12,132,086.06	0.76%	0.25%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	10,000.00	104.74	02.12.2024	0.00%	0	0	106.04	385,802.98	0.02%	0.01%
XS2654059752	T.İS BANKASI	12.06.2029	XS2654059752	7.75%	2	390,000.00	100.04	12.06.2024	0.00%	0	0	104.76	14,864,857.32	0.93%	0.31%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	2,000,000.00	106.65	27.08.2024	0.00%	0	0	110.53	80,429,737.90	5.01%	1.67%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	1,000,000.00	108.32	15.11.2024	0.00%	0	0	110.53	40,214,868.95	2.51%	0.84%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	99.53	19.09.2023	0.00%	0	0	111.74	40,655,809.09	2.53%	0.85%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,339,000.00	106.79	02.08.2024	0.00%	0	0	111.74	54,438,128.38	3.39%	1.13%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,661,000.00	106.79	02.08.2024	0.00%	0	0	111.74	67,529,298.91	4.21%	1.41%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	110.15	22.11.2024	0.00%	0	0	111.74	40,655,809.09	2.53%	0.85%
XS2678232343	FINANS BANK A.Ş.	15.11.2023	XS2678232343	10.75%	2	1,000,000.00	107.86	07.08.2024	0.00%	0	0	114.12	41,521,172.32	2.59%	0.86%
XS2678232343	FINANS BANK A.Ş.	15.11.2023	XS2678232343	10.75%	2	1,000,000.00	109.8	27.08.2024	0.00%	0	0	114.12	41,521,172.32	2.59%	0.86%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	415,000.00	105.92	28.02.2025	0.00%	0	0	105.96	15,998,956.49	1.00%	0.33%
XS2695038401	ARÇELİK A.Ş.	25.09.2028	XS2695038401	8.50%	2	1,000,000.00	106.2	30.01.2025	0.00%	0	0	109.2	39,730,234.98	2.48%	0.83%
XS2730249997	İSTANBUL METROPOLİTAN MÜCİPİA	06.12.2028	XS2730249997	10.50%	2	500,000.00	110.03	03.02.2025	0.00%	0	0	111.09	20,208,992.59	1.26%	0.42%
XS2750476603	EXIMBANK	06.02.2028	XS2750476603	7.50%	2	500,000.00	102.84	25.02.2025	0.00%	0	0	102.82	18,704,429.88	1.17%	0.39%
XS2773062471	GARANTİ BANKASI A.Ş.	28.02.2034	XS2773062471	8.38%	2	250,000.00	100.54	28.02.2024	0.00%	0	0	102.91	9,360,027.80	0.58%	0.19%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	400,000.00	100.04	21.03.2024	0.00%	0	0	108.85	15,840,650.98	0.99%	0.33%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	200,000.00	106.76	30.01.2025	0.00%	0	0	108.85	7,920,325.49	0.49%	0.16%
XS2782775345	FORD OTOMOTİV SANAYİ A.Ş.	25.04.2029	XS2782775345	7.13%	2	500,000.00	101.43	06.02.2025	0.00%	0	0	102.7	18,682,746.68	1.16%	0.39%
XS2783589844	AKBANK T.A.Ş.	14.03.2029	XS2783589844	9.37%	2	200,000.00	100	02.04.2024	0.00%	0	0	105.67	7,688,831.91	0.48%	0.16%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	1,500,000.00	100.04	05.07.2024	0.00%	0	0	108.25	59,078,448.39	3.68%	1.23%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	450,000.00	105.49	18.12.2024	0.00%	0	0	108.25	17,723,534.52	1.11%	0.37%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	775,000.00	108.11	19.02.2025	0.00%	0	0	108.25	30,523,865.00	1.90%	0.64%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	503,000.00	101.89	27.01.2025	0.00%	0	0	104.28	19,083,027.53	1.19%	0.40%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	650,000.00	101.83	28.01.2025	0.00%	0	0	104.28	24,659,975.93	1.54%	0.51%
XS288538431	T. EKONOMİ BANKASI A.Ş.	11.03.2030	XS288538431	9.38%	2	500,000.00	105.79	30.01.2025	0.00%	0	0	107.67	19,587,110.55	1.22%	0.41%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	15.44%	2	3,000,000.00	102.38	07.10.2024	0.00%	0	0	104.02	113,539,031.06	7.08%	2.36%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	15.44%	2	1,000,000.00	102.13	20.11.2024	0.00%	0	0	104.02	37,846,343.69	2.36%	0.79%
XS2919891361	TÜRKİYE SİNAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	724,000.00	100.05	17.10.2024	0.00%	0	0	103.18	27,178,627.70	1.69%	0.57%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.48	04.02.2025	0.00%	0	0	100.73	36,648,565.44	2.29%	0.76%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.7	04.02.2025	0.00%	0	0	100.73	36,648,565.44	2.29%	0.76%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.34	05.02.2025	0.00%	0	0	100.73	36,648,565.44	2.29%	0.76%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	100.29	21.02.2025	0.00%	0	0	100.73	36,648,565.44	2.29%	0.76%
XS286168604120250303	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS286168604120250303	8.38%	2	2,000,000.00	104.33	27.02.2025	0.00%	0	0	104.3	75,893,802.65	4.73%	1.58%
XS301324219620250303	YAPI KREDİ BANKASI	03.03.2030	XS301324219620250303	7.25%	2	1,540,000.00	100.24	03.03.2025	0.00%	0	0	100	56,027,048.00	3.49%	1.17%
XS301324219620250303	YAPI KREDİ BANKASI	03.03.2030	XS301324219620250303	7.25%	2	5,700,000.00	100.06	25.02.2025	0.00%	0	0	100	207,372,840.00	12.93%	4.32%
XS301324219620250303	YAPI KREDİ BANKASI	03.03.2030	XS301324219620250303	7.25%	2	1,000,000.00	100.15	25.02.2025	0.00%	0	0	100	36,381,200.00	2.27%	0.76%
XS301324219620250303	YAPI KREDİ BANKASI	03.03.2030	XS301324219620250303	7.25%	2	500,000.00	100.17	27.02.2025	0.00%	0	0	100	18,190,600.00	1.13%	0.38%
XS301324219620250303	YAPI KREDİ BANKASI	03.03.2030	XS301324219620250303	7.25%	2	1,000,000.00	100.15	27.02.2025	0.00%	0	0	100	36,381,200.00	2.27%	0.76%
XS301324219620250304	YAPI KREDİ BANKASI	03.03.2030	XS301324219620250304	7.25%	2	300,000.00	100.27	25.02.2025	0.00%	0	0	100	10,916,553.79	0.68%	0.23%
XS301397453320250304	AKBANK T.A.Ş.	04.09.2035	XS301397453320250304	7.88%	2	2,000,000.00	100	26.02.2025	0.00%	0	0	100	72,762,400.00	4.54%	1.52%
Toplam						41,725,000.00							1,603,867,504.91	100.01%	33.38%
Ara Grup Toplamı						41,725,000.00							1,603,867,504.91	41.32%	33.40%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GEURE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
US900123A140	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2030	US900123A140	11.88%	2	120,000.00	113.25	13.05.2020	0.00%	0	0	125.94	5,498,449.38	0.24%	0.11%
US900123AY60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123AY60	6.88%	2	250,000.00	105.22	23.01.2020	0.00%	0	0	100.5			

US9001230F45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US9001230F45	9.88%	2	1,000,000.00	107.66 29.05.2024	0.00%	0	0	111.64	40,619,136.84	1.78%	0.85%
US9001230G28	T.C. HAZİNE MÜSTEŞARLIĞI	19.01.2033	US9001230G28	9.38%	2	100,000.00	99.52 10.00.00	0.00%	0	0	114.61	4,169,842.15	0.18%	0.09%
US9001230G28	T.C. HAZİNE MÜSTEŞARLIĞI	19.01.2033	US9001230G28	9.38%	2	1,000,000.00	101.57 13.10.2023	0.00%	0	0	114.61	41,698,421.52	1.83%	0.87%
US9001230G28	T.C. HAZİNE MÜSTEŞARLIĞI	19.01.2033	US9001230G28	9.38%	2	2,000,000.00	110.68 29.05.2024	0.00%	0	0	114.61	83,396,843.05	3.66%	1.74%
US9001230G28	T.C. HAZİNE MÜSTEŞARLIĞI	19.01.2033	US9001230G28	9.38%	2	1,000,000.00	111.75 23.01.2025	0.00%	0	0	114.61	41,698,421.52	1.83%	0.87%
US9001230H01	T.C. HAZİNE MÜSTEŞARLIĞI	14.03.2029	US9001230H01	9.38%	2	200,000.00	103.31 14.08.2023	0.00%	0	0	114.86	8,358,034.98	0.37%	0.17%
US9001230H01	T.C. HAZİNE MÜSTEŞARLIĞI	14.03.2029	US9001230H01	9.38%	2	300,000.00	103.15 15.08.2023	0.00%	0	0	114.86	12,537,052.47	0.55%	0.26%
US9001230H01	T.C. HAZİNE MÜSTEŞARLIĞI	14.03.2029	US9001230H01	9.38%	2	1,000,000.00	102.92 29.09.2023	0.00%	0	0	114.86	41,790,174.91	1.83%	0.87%
US9001230H01	T.C. HAZİNE MÜSTEŞARLIĞI	14.03.2029	US9001230H01	9.38%	2	1,000,000.00	102.13 16.10.2023	0.00%	0	0	114.86	41,790,174.91	1.83%	0.87%
US9001230H01	T.C. HAZİNE MÜSTEŞARLIĞI	14.03.2029	US9001230H01	9.38%	2	1,000,000.00	106.56 01.10.2024	0.00%	0	0	114.86	41,790,174.91	1.83%	0.87%
US9001230H01	T.C. HAZİNE MÜSTEŞARLIĞI	14.03.2029	US9001230H01	9.38%	2	500,000.00	108.23 27.06.2024	0.00%	0	0	114.86	20,895,087.46	0.92%	0.44%
US9001230H01	T.C. HAZİNE MÜSTEŞARLIĞI	14.03.2029	US9001230H01	9.38%	2	2,000,000.00	113.66 24.09.2024	0.00%	0	0	114.86	83,580,349.82	3.67%	1.74%
US9001230J66	T.C. HAZİNE MÜSTEŞARLIĞI	13.07.2030	US9001230J66	9.13%	2	119,000.00	102.76 14.08.2023	0.00%	0	0	112.54	4,872,308.19	0.21%	0.10%
US9001230J66	T.C. HAZİNE MÜSTEŞARLIĞI	13.07.2030	US9001230J66	9.13%	2	1,000,000.00	106.15 29.04.2024	0.00%	0	0	112.54	40,943,766.29	1.80%	0.85%
US9001230K30	T.C. HAZİNE MÜSTEŞARLIĞI	15.05.2034	US9001230K30	7.63%	2	3,000,000.00	106.38 19.09.2024	0.00%	0	0	105.36	114,996,207.26	5.05%	2.39%
US9001230K30	T.C. HAZİNE MÜSTEŞARLIĞI	15.05.2034	US9001230K30	7.63%	2	500,000.00	104.3 10.02.2025	0.00%	0	0	105.36	19,166,034.54	0.84%	0.40%
US9001230N78	T.C. HAZİNE MÜSTEŞARLIĞI	03.01.2035	US9001230N78	6.50%	2	4,500,000.00	98.18 03.10.2024	0.00%	0	0	95.96	157,114,886.22	6.90%	3.27%
US9001230P27	T.C. HAZİNE MÜSTEŞARLIĞI	12.02.2032	US9001230P27	7.13%	2	1,000,000.00	99.77 12.02.2025	0.00%	0	0	100.36	36,512,645.28	1.60%	0.76%
US9001230P27	T.C. HAZİNE MÜSTEŞARLIĞI	12.02.2032	US9001230P27	7.13%	2	2,000,000.00	99.75 12.02.2025	0.00%	0	0	100.36	73,025,290.55	3.21%	1.52%
US9001230P27	T.C. HAZİNE MÜSTEŞARLIĞI	12.02.2032	US9001230P27	7.13%	2	2,000,000.00	99.86 18.02.2025	0.00%	0	0	100.36	73,025,290.55	3.21%	1.52%
US9001230P27	T.C. HAZİNE MÜSTEŞARLIĞI	12.02.2032	US9001230P27	7.13%	2	2,000,000.00	100.06 18.02.2025	0.00%	0	0	100.36	73,025,290.55	3.21%	1.52%
US9001230P27	T.C. HAZİNE MÜSTEŞARLIĞI	12.02.2032	US9001230P27	7.13%	2	5,000,000.00	99.82 21.02.2025	0.00%	0	0	100.36	182,563,226.38	8.01%	3.80%
US900123CG3720250303	T.C. HAZİNE MÜSTEŞARLIĞI	17.02.2045	US900123CG3720250303	6.63%	2	-500,000.00	87.59 03.03.2025	0.00%	0	0	87.77	-15,967,599.54	-0.70%	-0.33%
US900123CG3720250303	T.C. HAZİNE MÜSTEŞARLIĞI	17.02.2045	US900123CG3720250303	6.63%	2	-1,000,000.00	87.59 03.03.2025	0.00%	0	0	87.77	-31,935,199.07	-1.40%	-0.67%
Toplam						61,249,000.00					2,277,770,117.29	99.97%	47.41%	
Ara Grup Toplamı						61,249,000.00					2,277,770,117.29	99.97%	47.41%	
Ana Grup Toplamı						102,974,000.00					3,881,637,622.20	100.00%	80.83%	
C.KIRA SERTİFİKALARI														
KIRA SERTİFİKASI														
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	500,000.00	101.28 17.07.2024	0.00%	0	0	102.39	18,625,828.30	100.00%	0.39%
US9001230P27	Ana Grup Toplamı					500,000.00						18,625,828.30	100.00%	0.39%
C. TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	28.02.2025	VIOP-TL	0.00%	0	560,055.08	0 28.02.2025	0.00%	0	0	0	560,055.08	100.00%	0.01%
Toplam						560,055.08						560,055.08	100.00%	0.01%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						560,055.08						560,055.08	100.00%	0.01%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
USG95448AA75	WE SODA INV HOLDING PLC	06.10.2028	USG95448AA75	9.50%	2	2,000,000.00	105.52 28.01.2025	0.00%	0	0	107.9	78,517,396.50	16.44%	1.64%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	1,000,000.00	103.15 05.09.2024	0.00%	0	0	104.54	38,033,816.01	7.97%	0.79%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	1,000,000.00	102.75 20.11.2024	0.00%	0	0	104.54	38,033,816.01	7.97%	0.79%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	2,000,000.00	102.65 26.11.2024	0.00%	0	0	104.54	76,067,632.02	15.93%	1.58%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	990,000.00	103.11 11.12.2024	0.00%	0	0	104.54	37,653,477.85	7.89%	0.78%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	200,000.00	103.11 11.12.2024	0.00%	0	0	104.54	7,606,763.20	1.59%	0.16%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	475,000.00	102.78 30.01.2025	0.00%	0	0	104.54	18,066,062.60	3.78%	0.38%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	500,000.00	103.09 05.09.2024	0.00%	0	0	104.64	19,035,917.18	3.99%	0.40%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	1,000,000.00	101.81 06.12.2024	0.00%	0	0	104.64	38,071,834.36	7.97%	0.79%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	1,000,000.00	102.13 09.12.2024	0.00%	0	0	104.64	38,071,834.36	7.97%	0.79%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	1,250,000.00	102.34 11.12.2024	0.00%	0	0	104.64	47,589,792.96	9.97%	0.99%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	750,000.00	102.35 11.12.2024	0.00%	0	0	104.64	28,553,875.77	5.98%	0.59%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	320,000.00	102.35 11.12.2024	0.00%	0	0	104.64	12,182,987.00	2.55%	0.25%
Toplam						12,485,000.00						477,485,205.82	100.00%	9.93%
İKRAZ İŞT. SER														
YABANCI KIRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı						12,485,000.00						477,485,205.82	100.00%	9.94%
E.ALITIN VE DİĞER KİYMETLİ MADENLER														
KİYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	03.03.2025	TBPP	44.50%	0	3,713,532.88	3,700,000.00 28.02.2025	0.00%	0	0	0	3,713,532.88	0.88%	0.08%
Toplam						3,713,532.88						3,713,532.88	0.88%	0.08%
MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	03.03.2025	VADELİ	0.01%		11,550,009.49	11,550,000.00 28.02.2025	0.00%	0	0	0	420,203,205.26	99.12%	8.75%
Toplam						11,550,009.49						420,203,205.26	99.12%	8.75%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						15,263,542.37						423,916,738.14	100.00%	8.83%
FON PORTFOY DEĞERİ						131,782,597.45						4,802,225,449.53		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:		4,802,225,449.53		108.40%										
B. HAZİR DEĞERLER (+):		493,964.18		0.01%										
C. ALACAKLAR (+):		103,963,377.70		2.35%										
D. DİĞER VARLIKLAR (+):		0												
E. BORÇLAR (-):		476,667,929.12		10.76%										
FON TOPLAM DEĞERİ:		4,430,014,862.29												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti		3,241,806.65												
370.02.000-Denetim Ücreti		15,084.64												
370.05.000-Vergi ve Resim Harç		49,418.45												
370.06.000-Saklama Giderleri		77,946.71												
370.07.000-İlan Giderleri		30,495.60												
370.15.001-BPP Kom		2,741.80												
370.20.001-SPK Kayda Alma Mas		76,934.71												
370.27.000-BPP İşlem Masrafı		1,530.53												

07.02.2025	269,989.00	749,921.00	1.362182	1.362423	81,267,008.00	0.81 USD
10.02.2025	13	99,946.00	48.819968	48.878048	1,184,339.00	0.01 TL
10.02.2025	786,610.00	977,724.00	1.362423	1.361297	81,912,798.00	0.82 USD
11.02.2025	2,867.00	1,819.00	48.878048	48.908072	1,185,033.00	0.01 TL
11.02.2025	331,934.00	830,625.00	1.361297	1.360633	82,085,001.00	0.82 USD
12.02.2025	1,125.00	12,891.00	48.908072	48.900045	1,186,836.00	0.01 TL
12.02.2025	658,422.00	1,580,386.00	1.360633	1.359872	83,300,685.00	0.83 USD
13.02.2025	11,088.00	4	48.900045	48.886543	1,186,840.00	0.01 TL
13.02.2025	364,702.00	498,862.00	1.359872	1.356931	83,425,340.00	0.83 USD
14.02.2025		53,913.00	48.886543	48.993793	1,240,753.00	0.01 TL
14.02.2025	374,207.00	193,207.00	1.356931	1.359247	82,645,120.00	0.83 USD
17.02.2025		415	48.993793	49.232905	1,241,168.00	0.01 TL
17.02.2025	973,427.00	262,364.00	1.359247	1.363566	82,732,382.00	0.83 USD
18.02.2025		30,883.00	49.232905	49.326994	1,270,339.00	0.01 TL
18.02.2025	175,102.00	5,504,639.00	1.363566	1.364422	87,497,687.00	0.87 USD
19.02.2025	1,712.00	13,249.00	49.326994	49.397451	1,278,494.00	0.01 TL
19.02.2025	739,334.00	684,982.00	1.364422	1.364706	86,579,273.00	0.87 USD
20.02.2025	5,094.00	735	49.397451	49.366927	1,279,229.00	0.01 TL
20.02.2025	1,603,396.00	966,560.00	1.364706	1.362722	87,136,722.00	0.87 USD
21.02.2025		17,196.00	49.366927	49.430642	1,288,565.00	0.01 TL
21.02.2025	409,111.00	806,526.00	1.362722	1.363709	87,797,601.00	0.88 USD
24.02.2025	7,860.00	2,129.00	49.430642	49.581424	1,290,694.00	0.01 TL
24.02.2025	145,647.00	472,307.00	1.363709	1.365654	87,229,873.00	0.87 USD
25.02.2025		5,305.00	49.581424	49.63461	1,293,643.00	0.01 TL
25.02.2025	1,040,035.00	393,555.00	1.365654	1.365227	87,227,429.00	0.87 USD
26.02.2025	2,356.00	171	49.63461	49.750923	1,293,814.00	0.01 TL
26.02.2025	395,999.00	665,238.00	1.365227	1.367253	87,581,317.00	0.88 USD
27.02.2025		6,027.00	49.750923	49.743053	1,299,841.00	0.01 TL
27.02.2025	311,350.00	357,685.00	1.367253	1.367631	87,768,167.00	0.88 USD
28.02.2025		10,479.00	49.743053	49.731584	1,310,320.00	0.01 TL
28.02.2025	170,835.00	114,311.00	1.367631	1.36756	87,606,798.00	0.88 USD