

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2025 ve 28/02/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİKLI VE OTONOMARAÇLAR 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)	61,224,197.42
E. KATILMA PAYI SAYISI :	24,762,398
F. FONUN KURULUŞ TARİHİ:	20/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.472466
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.549226
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.40%
Ç. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:	-0.63%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	11.21%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	21.26%
ÖZEL SEKTÖR TAHVİLİ	1.32%
TÜREV TEMİNAT	8.18%
YABANCI HİSSE SENETLERİ	65.96%
TAKASBANK BORSA PARA PİYASASI	1.73%
YP MEVDUAT	1.56%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.26%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.14%
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 :	0.08%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	12
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,428,773.45
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	9,170,949.97
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 Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	464		62 11.07.2023	0.00%	0	0	79.8	37,027.20	0.28%	0.06%	
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	4,323.00		62.95 12.07.2023	0.00%	0	0	79.8	344,975.40	2.64%	0.56%	
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	6,781.00		62.55 18.07.2023	0.00%	0	0	79.8	541,123.80	4.14%	0.88%	
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,651.00		65.8 25.07.2023	0.00%	0	0	79.8	131,749.80	1.01%	0.21%	
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5,963.00		139.9 21.03.2024	0.00%	0	0	79.8	475,847.40	3.64%	0.77%	
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	3,460.00		120.17 17.05.2024	0.00%	0	0	79.8	276,108.00	2.11%	0.45%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	29		814.9 12.07.2023	0.00%	0	0	882.5	25,592.50	0.20%	0.04%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	1,118.00		822.8 18.07.2023	0.00%	0	0	882.5	986,635.00	7.54%	1.60%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	272		897.3 25.07.2023	0.00%	0	0	882.5	240,040.00	1.84%	0.39%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	988		1,195.00 21.03.2024	0.00%	0	0	882.5	871,910.00	6.67%	1.42%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	573		1,206.00 17.05.2024	0.00%	0	0	882.5	505,672.50	3.87%	0.82%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	413		84.9 11.07.2023	0.00%	0	0	62.65	25,874.45	0.20%	0.04%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,810.00		83.7 12.07.2023	0.00%	0	0	62.65	176,046.50	1.35%	0.29%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	4,408.00		83.9 18.07.2023	0.00%	0	0	62.65	276,161.20	2.11%	0.45%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1,071.00		86.35 25.07.2023	0.00%	0	0	62.65	67,098.15	0.51%	0.11%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	3,918.00		97 21.03.2024	0.00%	0	0	62.65	245,462.70	1.88%	0.40%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,276.00		98.22 17.05.2024	0.00%	0	0	62.65	142,591.40	1.09%	0.23%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	3,554.00		43.12 12.07.2023	0.00%	0	0	100.7	357,887.80	2.74%	0.58%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	16,089.00		45.7 18.07.2023	0.00%	0	0	100.7	1,620,162.30	12.39%	2.63%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	3,916.00		44.96 25.07.2023	0.00%	0	0	100.7	394,341.20	3.02%	0.64%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	14,113.00		68.66 21.03.2024	0.00%	0	0	100.7	1,471,179.10	10.87%	2.31%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,202.00		87.05 17.05.2024	0.00%	0	0	100.7	825,941.40	6.32%	1.34%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	597		249.9 12.07.2023	0.00%	0	0	195	116,415.00	0.89%	0.19%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,893.00		258.74 18.07.2023	0.00%	0	0	195	759,135.00	5.80%	1.23%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	948		255.9 25.07.2023	0.00%	0	0	195	184,860.00	1.41%	0.30%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,680.00		293.25 17.05.2024	0.00%	0	0	195	327,600.00	2.50%	0.53%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	517		61.05 11.07.2023	0.00%	0	0	55.95	28,926.15	0.22%	0.05%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,841.00		59.7 12.07.2023	0.00%	0	0	55.95	326,803.95	2.50%	0.53%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	9,164.00		59.2 18.07.2023	0.00%	0	0	55.95	512,725.80	3.92%	0.83%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2,231.00		60.85 25.07.2023	0.00%	0	0	55.95	124,824.45	0.95%	0.20%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	7,998.00		84.95 21.03.2024	0.00%	0	0	55.95	447,488.10	3.42%	0.73%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	4,644.00		99.04 17.05.2024	0.00%	0	0	55.95	259,831.80	1.99%	0.42%	
						123,905.00							13,078,038.05	100.00%	21.26%	
Ana Grup Toplamı																
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
TRSOTKR32519	OTOKAR OTOMOTİV VE SAVUNMA SAN	12.03.2025	TRSOTKR32519	16.73%	2	700,000.00		100 03.03.2023	0.00%	0	0	115.85	810,957.38	100.00%	1.32%	
Toplam						700,000.00							810,957.38	100.00%	1.32%	
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GEURE END.SEN)																
VDMM(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
Ana Grup Toplamı						700,000.00							810,957.38	100.00%	1.32%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GEURE END.SEN)																
VDMM(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
Ana Grup Toplamı						700,000.00							810,957.38	100.00%	1.32%	
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	28.02.2025	VIOP-TL	0.00%	0	5,016,436.76		0 28.02.2025	0.00%	0	0	15,600.00	0	5,032,036.76	100.00%	8.18%
Toplam						5,016,436.76							5,032,036.76	100.00%	8.18%	
ALIM OPSİYONU																
C.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						5,016,436.76							5,032,036.76	100.00%	8.18%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İST. SER																
YABANCI KİRA SER																
YP HİSSE																
AAPLUS	APPLE INC		US0378331005	0.00%	0	25		135.12 20.01.2023	0.00%	0	0	236.35	214,968.42	0.53%	0.35%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	136		196 27.07.2023	0.00%	0	0	236.35	1,169,428.18	2.88%	1.90%	
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	16		195 27 03.07.2023	0.00%	0	0	225.48	131,253.53	0.32%	0.21%	
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	97		195.5 27.07.2023	0.00%	0	0	225.48	795,724.54	1.96%	1.29%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	64		203.9 12.04.2023	0.00%	0	0	77.18	179,723.59	0.44%	0.29%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	101		218.61 21.07.2023	0.00%	0	0	77.18	283,626.30	0.70%	0.46%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	111		202.98 02.08.2023	0.00%	0	0	77.18	311,708.11	0.77%	0.51%	
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9H2112	0.00%	0	115		10.1 02.08.2022	0.00%	0	0	5.83	14,422.55	0.06%	0.04%	
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9H2112	0.00%	0	192.47		10.28 03.08.2022	0.00%	0	0	5.83	40,872.79	0.10%	0.07%	
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9H2112	0.00%	0	139.54		10.15 05.08.2022	0.00%	0	0	5.83	29,632.73	0.07%	0.05%	
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9H2112	0.00%	0	122.7		10.81 09.08.2022	0.00%	0	0	5.83	26,056.42	0.06%	0.04%	
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9H2112	0.00%	0	216.53		11.49 10.08.2022	0.00%	0	0	5.83	45,981.89	0.11%	0.07%	
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9H2112	0.00%	0	3,608.85		10.74 06.02.2023	0.00%	0	0	5.83	766,365.43	1.89%	1.25%	
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9H2112	0.00%	0	1,265.50		9.49 08.03.2023	0.00%	0	0	5.83	268,738.71	0.66%	0.44%	
ALTMUS	ARCADIUM LITHIUM PLC		JE00BM9H2112	0.00%	0	2,278.39		10.69 27.07.2023	0.00%	0	0	5.83	483,832.21	1.19%	0.79%	
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	235		111.73 27.07.2023	0.00%	0	0	99.64	851,917.11	2.10%	1.38%	
AMSSW	AMS-OSRAM AG		AT0000A3EP4A	0.00%	0	235.15		94.87 06.02.2023	0.00%	0	0	9.25	87,577.23	0.22%	0.14%	
AMSSW	AMS-OSRAM AG		AT0000A3EP4A	0.00%	0	147.14		72.34 02.03.20								

	FORD MOTOR CO			US3453708600	0.00%	0	2,295.00	13.04 31.07.2023	0.00%	0	0	9.44	788,266.57	1.94%	1.28%
GMUS	GENERAL MOTORS CO			US37045V1008	0.00%	0	15	38.70 01.03.2023	0.00%	0	0	48.05	26,223.17	0.06%	0.04%
GMUS	GENERAL MOTORS CO			US37045V1008	0.00%	0	366	39.61 21.07.2023	0.00%	0	0	48.05	639,845.32	1.58%	1.04%
GMUS	GENERAL MOTORS CO			US37045V1008	0.00%	0	400	37.65 02.08.2023	0.00%	0	0	48.05	699,284.50	1.72%	1.14%
GOOGLUS	ALPHABET INC			US02079K3059	0.00%	0	20	119.31 03.07.2023	0.00%	0	0	168.57	122,656.60	0.30%	0.20%
GOOGLUS	ALPHABET INC			US02079K3059	0.00%	0	263	119.95 11.07.2023	0.00%	0	0	168.57	1,612,934.24	3.97%	2.62%
IFXGY	INFINEON TECHNOLOGIES AG			DE0006231004	0.00%	0	414	35.81 06.02.2023	0.00%	0	0	35.29	552,736.81	1.36%	0.90%
IFXGY	INFINEON TECHNOLOGIES AG			DE0006231004	0.00%	0	351	35.19 08.03.2023	0.00%	0	0	35.29	468,624.69	1.15%	0.76%
IFXGY	INFINEON TECHNOLOGIES AG			DE0006231004	0.00%	0	363	36.76 21.07.2023	0.00%	0	0	35.29	484,646.04	1.19%	0.79%
LEAUS	LEAR CORP			US52186S2049	0.00%	0	102	140.4 01.03.2023	0.00%	0	0	96.32	357,450.75	0.88%	0.58%
LEAUS	LEAR CORP			US52186S2049	0.00%	0	183	141.46 24.08.2023	0.00%	0	0	96.32	641,308.69	1.58%	1.04%
LUNCN	LUNDIN MINING CORP			CAS503721063	0.00%	0	2,247.00	11.03 17.07.2023	0.00%	0	0	11.51	651,016.08	1.60%	1.06%
MBGGY	MERCEDES-BENZ GROUP AG			DE0007100000	0.00%	0	84	73.72 01.03.2023	0.00%	0	0	59.43	188,843.10	0.47%	0.31%
MBGGY	MERCEDES-BENZ GROUP AG			DE0007100000	0.00%	0	247	73.09 05.07.2023	0.00%	0	0	59.43	555,288.63	1.37%	0.90%
MBGGY	MERCEDES-BENZ GROUP AG			DE0007100000	0.00%	0	237	71.09 02.08.2023	0.00%	0	0	59.43	532,807.31	1.31%	0.87%
MSFTUS	MICROSOFT CORP			US5949181045	0.00%	0	77	336.59 31.07.2023	0.00%	0	0	390.18	1,093,040.92	2.69%	1.78%
NIOUS	NIO INC			US62914V1061	0.00%	0	2,108.00	10.89 19.01.2023	0.00%	0	0	4.51	346,522.89	0.85%	0.56%
NIOUS	NIO INC			US62914V1061	0.00%	0	489	11 07.02.2023	0.00%	0	0	4.51	80,407.30	0.20%	0.13%
NIOUS	NIO INC			US62914V1061	0.00%	0	2,814.00	9.30 01.03.2023	0.00%	0	0	4.51	462,711.96	1.14%	0.75%
NVDIAUS	VIDIA CORP			US67066G1040	0.00%	0	389	45.6 21.07.2023	0.00%	0	0	118.32	1,674,535.37	4.13%	2.72%
NXPUS	NXP SEMICONDUCTORS NV			NL0009538784	0.00%	0	6	181.67 22.02.2023	0.00%	0	0	218.33	47,659.82	0.12%	0.08%
NXPUS	NXP SEMICONDUCTORS NV			NL0009538784	0.00%	0	132	181.97 10.03.2023	0.00%	0	0	218.33	1,046,516.11	2.58%	1.70%
ONLUS	ON SEMICONDUCTOR CORP			US6821891057	0.00%	0	305	78.12 01.03.2023	0.00%	0	0	47.89	531,470.09	1.31%	0.86%
ONLUS	ON SEMICONDUCTOR CORP			US6821891057	0.00%	0	143	98.58 21.07.2023	0.00%	0	0	47.89	249,181.06	0.61%	0.40%
QCOMUS	QUALCOMM INC			US7475251036	0.00%	0	211	120.07 13.07.2023	0.00%	0	0	155.01	1,189,950.78	2.93%	1.93%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C			US8336351056	0.00%	0	158	92.58 22.08.2022	0.00%	0	0	39.32	226,065.80	0.56%	0.37%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C			US8336351056	0.00%	0	226	89.87 01.03.2023	0.00%	0	0	39.32	323,359.94	0.80%	0.53%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C			US8336351056	0.00%	0	194	77.29 17.07.2023	0.00%	0	0	39.32	277,574.46	0.68%	0.45%
STLAUS	STELLANTIS NV			NL00150001Q9	0.00%	0	3,100.00	18.62 17.07.2023	0.00%	0	0	12.85	1,449,651.12	3.57%	2.36%
STMUS	STMICROELECTRONICS NV			US8610121027	0.00%	0	189	48.16 07.03.2023	0.00%	0	0	24.48	168,333.19	0.41%	0.27%
STMUS	STMICROELECTRONICS NV			US8610121027	0.00%	0	331	52.72 13.07.2023	0.00%	0	0	24.48	294,805.74	0.73%	0.48%
STMUS	STMICROELECTRONICS NV			US8610121027	0.00%	0	542	47.2 24.08.2023	0.00%	0	0	24.48	482,733.27	1.19%	0.78%
TMUS	TOYOTA MOTOR CORP			US8923313071	0.00%	0	128	168.16 31.07.2023	0.00%	0	0	179.93	837,905.72	2.06%	1.36%
TSLAUS	TESLA INC			US88160R1014	0.00%	0	100	266.1 21.07.2023	0.00%	0	0	279.7	1,017,591.99	2.51%	1.65%
TSLAUS	TESLA INC			US88160R1014	0.00%	0	110	224.26 17.08.2023	0.00%	0	0	279.7	1,119,351.19	2.76%	1.82%
VCUS	VISTEON CORP			US92839U2069	0.00%	0	70	145.47 26.01.2023	0.00%	0	0	86.62	220,596.57	0.54%	0.36%
VCUS	VISTEON CORP			US92839U2069	0.00%	0	139	164.25 10.03.2023	0.00%	0	0	86.62	438,041.76	1.08%	0.71%
VCUS	VISTEON CORP			US92839U2069	0.00%	0	146	155.98 17.07.2023	0.00%	0	0	86.62	460,101.42	1.13%	0.75%
VOW3GY	VOLKSWAGEN AG 1			DE0007664039	0.00%	0	118	124.84 13.07.2023	0.00%	0	0	104.87	468,070.91	1.15%	0.76%
VOW3GY	VOLKSWAGEN AG 1			DE0007664039	0.00%	0	340	119.22 02.08.2023	0.00%	0	0	104.87	1,348,678.88	3.32%	2.19%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL			US9297401088	0.00%	0	9	105.14 06.02.2023	0.00%	0	0	182.03	59,604.95	0.15%	0.10%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL			US9297401088	0.00%	0	152	102.22 10.03.2023	0.00%	0	0	182.03	1,006,661.31	2.48%	1.64%
Toplam							32,733.97					37,932,424.59	93.43%	61.64%	
BORSA YATIRIM FONLARI															
ECARLN	BLACKROCK INC			IE00BGL86212	0.00%	0	4,697.00	7.36 17.08.2023	0.00%	0	0	7.42	1,268,460.77	3.13%	2.06%
IDRVUS	BLACKROCK INC			US46435U3665	0.00%	0	1,257.00	43.85 02.08.2023	0.00%	0	0	30.21	1,381,739.81	3.40%	2.25%
Toplam							5,954.00					2,650,200.58	6.53%	4.31%	
YP VARANT															
Ana Grup Toplamı															
E.ALTIN VE DİĞER KIYMETLİ MADENLER							38,688.00					40,582,625.17	100.00%	65.96%	
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO	TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	03.03.2025	TBPP	44.50%	0	1,063,876.99	1,060,000.00	28.02.2025	0.00%	0	0	0	1,063,876.99	52.54%	1.73%
Toplam							1,063,876.99					1,063,876.99	52.54%	1.73%	
MEVDUAT	YP MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	03.03.2025	VADELI	0.01%	0	20,500.02	20,500.00	28.02.2025	0.00%	0	0	0	775,380.46	38.29%	1.26%
VADELI	T GARANTİ BANKASI A.Ş.	03.03.2025	VADELI	0.01%	0	5,100.00	5,100.00	28.02.2025	0.00%	0	0	0	185,544.12	9.16%	0.30%
Toplam							25,600.02					0	960,924.58	47.45%	1.56%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı							1,089,477.01					2,024,801.57	100.00%	3.29%	
FON PORTFÖY DEĞERİ							6,968,506.77					61,528,458.89			
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutan (TL)															
A. FON PORTFÖY DEĞERİ TABLOSU:															
B. HAZİR DEĞERLER (+):															
C. ALACAKLAR (+):															
D. DİĞER VARLIKLAR (+):															
E. BORÇLAR (-):															
FON TOPLAM DEĞERİ:															
212,203.58															
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama															
370.01.000-Fon Yönetim Ücreti															
370.02.000-Denetim Ücreti															
370.03.000-Tahvil Borsa Payı															
370.04.000-Aracılık Komisyonu															
370.05.000-Vergi ve Resim Harç															
370.06.000-Saklama Giderleri															
370.07.000-Ran Giderleri															
370.15.001-BPP Kom															
370.20.001-SPK Kayda Alma Mas															
370.23.000-Futures İşlemi Kom															
370.27.000-BPP İşlem Masrafı															
370.28.000-Portföy Saklama Gideri															
370.33.000-Borsa Futures İşlemi Kom															
370.99.000-Diğer Giderler															
TOPLAM															
212,203.58															
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIM															
TEMETTÜ VE ANAPARA TAHSİLATINA															
İLİŞKİN AÇIKLAMALAR															
Açıklama															
Nominal (TL)															
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı															
İhracı Kurum															
Satış Tarihi															
Nominal (TL)															
Satış Değ. (TL)															
VIII- İTFAALAR															
Sermaye Piyasası Aracı															
İtfa Tarihi															
Nominal (TL)															
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı															
İhracı Kurum															
Alış Tarihi-G.D.Tarihi															
Nominal (TL)															
Alış Değ. (TL)															
X- ÖDÜNC İŞLEMLERİ															
Sermaye Piyasası Aracı															
Menkul Kıymet															
İşlem-Vade Tarihi															
Nominal															
Cari Piyasa Değeri															
XI- TÜREV ARAÇ İŞLEMLERİ															
Futures Sözleşmeleri															
ISIN															
F_XU0300225-GRM															
Futures Sözleşmesi-VIOP															
F_XU0300225-GRM															
Futures Sözleşmesi-VIOP															
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F_XU0300225-GRM															
Futures Sözleşmesi-VIOP															
F_XU0300225-GRM															
Futures Sözleşmesi															

18.02.2025	66,696.00	214,074.00	2.530987	2.562957	25,190,661.00	0.25 TL
19.02.2025	80,038.00	8,221.00	2.565883	2.572763	25,176,564.00	0.25 TL
20.02.2025	802,885.00	6,321.00	2.562957	2.569335	25,165,110.00	0.25 TL
21.02.2025	22,318.00	12,347.00	2.572763	2.597341	25,170,321.00	0.25 TL
24.02.2025	17,775.00	25,913.00	2.569335	2.593825	25,121,964.00	0.25 TL
25.02.2025	7,136.00	36,909.00	2.597341	2.564806	25,120,547.00	0.25 TL
26.02.2025	74,270.00	22,587.00	2.593825	2.54671	24,827,754.00	0.25 TL
27.02.2025	38,326.00	8,635.00	2.564806	2.544316	24,786,316.00	0.25 TL
28.02.2025	315,380.00	9,753.00	2.54671	2.535569	24,762,398.00	0.25 TL