

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2025 ve 31/03/2025

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)	4,353,334,022.11
E. KATILMA PAYI SAYISI:	85,181,640
F. FONUN KURULUŞ TARİHİ:	16/07/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD
A. AY SONU KATILMA PAYI FİYATI:	51.106483	1.353255
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	49.821845	1.369439
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.58%	-1.18%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8.13%	1.02%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	25.13%	6.89%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	41.72%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	46.12%	
TÜREV TEMİNAT	0.01%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	11.72%	
TAKASBANK BORSA PARA PİYASASI	0.01%	
VP MEVDUAT	0.42%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.90%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.33%	
Kamu Borçlanma Araçları Devir Hızı :	0.31%	
Kira Sertifikaları Devir Hızı :	2.01%	
Yabancı Menkul Kıymetler Devir Hızı :	0.04%	
Altın Devir Hızı :	0.00%	
Variante Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	2253.826	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	717,815,126.07	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	913,337,870.33	
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 Sıf No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ 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	101.84	7.577.058.18	0.41%	0.17%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	1.000.00	98.99	21.08.2024	0.00%	0	0	100.64	38.009.04	0.00%	0.00%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1.000.000.00	106.57	29.05.2024	0.00%	0	0	110.46	41.715.919.53	2.28%	0.95%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1.000.000.00	109.96	03.12.2024	0.00%	0	0	110.46	41.715.919.53	2.28%	0.95%
XS2468421248	İSTANBUL METROPOLİTAN MUNİCİPA	12.04.2027	XS2468421248	10.75%	2	300.000.00	110.38	18.02.2025	0.00%	0	0	110.24	12.490.065.83	0.68%	0.29%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	10.000.00	104.74	02.12.2024	0.00%	0	0	105.91	400.012.48	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	103.63	15.263.378.89	0.84%	0.35%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	2.000.000.00	106.65	27.08.2024	0.00%	0	0	109.47	82.690.047.14	4.52%	1.89%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	1.000.000.00	108.32	15.11.2024	0.00%	0	0	109.47	41.345.023.57	2.26%	0.94%
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	110.79	41.841.943.33	2.29%	0.96%
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	110.79	56.026.362.12	3.07%	1.28%
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	110.79	69.499.467.88	3.80%	1.59%
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	110.79	41.841.943.33	2.29%	0.96%
XS2678232443	FINANS BANK A.Ş.	15.11.2033	XS2678232443	10.75%	2	1.000.000.00	107.86	07.08.2024	0.00%	0	0	113.13	42.726.904.64	2.34%	0.98%
XS2678232443	FINANS BANK A.Ş.	15.11.2033	XS2678232443	10.75%	2	1.000.000.00	109.8	27.08.2024	0.00%	0	0	113.13	42.726.904.64	2.34%	0.98%
XS2695038401	ARÇELİK A.Ş.	25.09.2028	XS2695038401	8.50%	2	1.000.000.00	102.84	30.01.2025	0.00%	0	0	103.93	39.252.884.86	2.15%	0.90%
XS2730249997	İSTANBUL METROPOLİTAN MUNİCİPA	06.12.2028	XS2730249997	10.50%	2	500.000.00	110.03	03.02.2025	0.00%	0	0	110.34	20.836.546.67	1.14%	0.48%
XS2741927805	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	250.000.00	103.75	28.03.2025	0.00%	0	0	103.71	9.792.355.72	0.54%	0.22%
XS2773062471	GARANTİ BANKASI A.Ş	28.02.2034	XS2773062471	8.38%	2	250.000.00	100.54	28.02.2024	0.00%	0	0	101.19	9.553.913.16	0.52%	0.22%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	400.000.00	100.04	21.03.2024	0.00%	0	0	101.78	15.375.327.45	0.84%	0.35%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	200.000.00	102.9	30.01.2025	0.00%	0	0	101.78	7.687.663.73	0.42%	0.18%
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	102.35	19.327.489.94	1.06%	0.44%
XS2782775345	AKBANK T.A.Ş	14.03.2029	XS2782775345	9.37%	2	200.000.00	100.02	04.2024	0.00%	0	0	103.4	7.809.971.40	0.43%	0.18%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	1.500.000.00	100.04	05.07.2024	0.00%	0	0	106.47	60.315.987.36	3.30%	1.38%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	450.000.00	105.49	18.12.2024	0.00%	0	0	106.47	18.094.796.21	0.99%	0.41%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	775.000.00	108.11	19.02.2025	0.00%	0	0	106.47	31.163.260.14	1.70%	0.71%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	300.000.00	108.24	10.03.2025	0.00%	0	0	106.47	12.063.197.47	0.66%	0.28%
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	102.92	19.551.523.67	1.07%	0.45%
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	102.92	25.265.388.45	1.38%	0.58%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	2.000.000.00	104.33	03.03.2025	0.00%	0	0	102.92	77.739.656.76	4.25%	1.77%
XS2888538431	T.EKONOMİ BANKASI AŞ	11.03.2030	XS2888538431	9.38%	2	500.000.00	101.97	30.01.2025	0.00%	0	0	101.28	19.125.689.46	1.05%	0.44%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	15.44%	2	3.000.000.00	102.38	07.10.2024	0.00%	0	0	102.62	116.273.786.72	6.36%	2.55%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	15.44%	2	1.000.000.00	102.13	20.11.2024	0.00%	0	0	102.62	38.757.928.91	2.12%	0.88%
XS2919891361	TÜRKİYE SİNAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	724.000.00	100.05	17.10.2024	0.00%	0	0	101.92	27.869.262.44	1.52%	0.64%
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	99.62	37.622.997.09	2.06%	0.86%
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	99.62	37.622.997.09	2.06%	0.86%
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	99.62	37.622.997.09	2.06%	0.86%
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	99.62	37.622.997.09	2.06%	0.86%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	2.000.000.00	100.93	07.03.2025	0.00%	0	0	99.62	75.245.994.19	4.12%	1.72%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	3.206.000.00	100.6	14.03.2025	0.00%	0	0	99.62	120.619.328.68	6.60%	2.75%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	1.560.000.00	100.06	03.03.2025	0.00%	0	0	99.01	58.331.319.73	3.19%	1.33%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	1.000.000.00	100.15	03.03.2025	0.00%	0	0	99.01	37.391.871.62	2.05%	0.85%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	500.000.00	100.17	03.03.2025	0.00%	0	0	99.01	18.695.935.81	1.02%	0.43%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	1.000.000.00	100.15	03.03.2025	0.00%	0	0	99.01	37.391.871.62	2.05%	0.85%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	300.000.00	100.27	04.03.2025	0.00%	0	0	99.01	11.217.561.49	0.61%	0.26%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	500.000.00	100.3	11.03.2025	0.00%	0	0	99.01	18.695.935.81	1.02%	0.43%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	2.600.000.00	100.42	18.03.2025	0.00%	0	0	99.01	97.218.866.22	5.32%	2.22%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	378.000.00	100.61	20.03.2025	0.00%	0	0	99.01	14.134.127.47	0.77%	0.32%
XS3013974533	AKBANK T.A.Ş	04.09.2035	XS3013974533	7.88%	2	900.000.00	100.04	03.2025	0.00%	0	0	98.93	33.627.260.66	1.84%	0.77%
XS3013974533	AKBANK T.A.Ş	04.09.2035	XS3013974533	7.88%	2	1.100.000.00	100.3	18.03.2025	0.00%	0	0	98.93	41.099.985.25	2.25%	0.94%
Toplam						46.644.000.00							1.827.917.637.56	100.00%	41.77%
Ara Grup Toplamı						46.644.000.00							1.827.917.637.56	47.50%	41.72%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
US900123A40	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2030	US900123A40	11.88%	2	120.000.00	113.25	13.05.2020	0.00%	0	0	124.37	5.636.601.91	0.28%	0.13%
US900123A40	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123A40	6.88%	2	1.000.000.00	105.1	13.01.2020	0.00%	0	0	95.14	8.983.231.06	0.44%	0.21%
US900123A40	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123A40	6.88%	2	250.000.00	91	15.05.2020	0.00%	0	0	95.14	8.983.231.76	0.44%	0.21%
US900123A40	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123A40	6.88%	2	200.000.00	90.35	20.10.2020	0.00%	0	0	95.14	7.186.257.41	0.36%	0.16%
US900123B84	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B84	6.00%	2	1.460.000.00	87.57	17.09.2024	0.00%	0	0	83.03	45.785.471.85	2.27%	1.05%
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	11.05.2047	US900123CM05	5.75%	2	50.000.00	74.53	16.01.2020	0.00%	0	0	76.92	1.452.589.60	0.07%	0.03%
US900123CT57	T.C. HAZINE MÜSTEŞARLIĞI	26.04.2029	US900123CT57	7.63%	2	1.449.000.00	106.28	12.09.2024	0.00%	0	0	106.21	58.125.537.62	2.88%	1.33%
US900123CT57	T.C. HAZINE MÜSTEŞARLIĞI	26.04.2029	US900123CT57	7.63%	2	2.000.000.00	105.59	19.02.2025	0.00%	0	0	106.21	80.228.485.33	3.97%	1.83%
US900123CY43	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2030	US900123CY43	5.25%	2	800.000.00	93.2	02.01.2024	0.00%	0	0	93.29	28.187.941.72	1.40%	0.64%
US900123CY43	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2030	US900123CY43	5.25%	2	1.000.000.00	96.55	17.09.2024	0.00%	0	0	93.29	35.234.927.14	1.74%	0.80%
US900123CY43	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2030	US900123CY43	5.25%	2	3.000.000.00	94.39	27.02.2025	0.00%	0	0	93.29	70.704.762.59	3.26%	2.41%
US900123CY43	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2030	US900123CY43	5.25%</											

US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	1,500,000.00	111.91 24.09.2024	0.00%	0	0	109.43	61,992,156.87	3.07%	1.41%
US900123DJ66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123DJ66	9.13%	2	119,000.00	102.76 14.08.2023	0.00%	0	0	111.04	4,990,327.65	0.25%	0.11%
US900123DJ66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123DJ66	9.13%	2	1,000,000.00	106.15 29.04.2024	0.00%	0	0	111.04	41,935,526.49	2.08%	0.96%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	3,000,000.00	106.38 19.09.2024	0.00%	0	0	103.58	117,362,002.48	5.81%	2.68%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	500,000.00	104.3 10.02.2025	0.00%	0	0	103.58	19,560,333.75	0.97%	0.45%
US900123DL13	T.C. HAZINE MÜSTEŞARLIĞI	17.07.2032	US900123DL13	7.13%	2	1,000,000.00	100.38 27.03.2025	0.00%	0	0	99.52	37,587,761.79	1.86%	0.86%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	4,080,000.00	98.18 03.10.2024	0.00%	0	0	94.45	145,544,948.56	7.20%	3.32%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	420,000.00	96.14 12.03.2025	0.00%	0	0	94.45	14,982,568.23	0.74%	0.34%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	1,000,000.00	96.03 14.03.2025	0.00%	0	0	94.45	35,672,781.51	1.77%	0.81%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	1,000,000.00	96.11 14.03.2025	0.00%	0	0	94.45	35,672,781.51	1.77%	0.81%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	1,000,000.00	96.03 14.03.2025	0.00%	0	0	94.45	35,672,781.51	1.77%	0.81%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	1,000,000.00	95.7 12.02.2025	0.00%	0	0	99.13	37,438,096.72	1.85%	0.85%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	2,000,000.00	99.75 12.02.2025	0.00%	0	0	99.13	74,876,193.43	3.71%	1.71%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	2,000,000.00	99.86 18.02.2025	0.00%	0	0	99.13	74,876,193.43	3.71%	1.71%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	2,000,000.00	100.06 18.02.2025	0.00%	0	0	99.13	74,876,193.43	3.71%	1.71%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	5,000,000.00	99.82 21.02.2025	0.00%	0	0	99.13	187,190,483.58	9.26%	4.27%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	1,000,000.00	99.26 28.03.2025	0.00%	0	0	99.13	37,438,096.72	1.85%	0.85%
Toplam						54,198,000.00						2,020,532,263.80	100.02%	46.09%
Ara Grup Toplamı						54,198,000.00						2,020,532,263.80	100.00%	46.12%
Ana Grup Toplamı						100,842,000.00						3,848,449,901.36	100.00%	87.84%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	28.03.2025	VIOP-TL	0.00%	0	578,073.22	0 28.03.2025	0.00%	0	0	0	578,073.22	100.00%	0.01%
Toplam						578,073.22						578,073.22	100.00%	0.01%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						578,073.22						578,073.22	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	107.66	81,317,720.76	15.84%	1.86%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	1,000,000.00	103.15 05.09.2024	0.00%	0	0	104.37	39,416,749.80	7.68%	0.90%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	1,000,000.00	102.75 20.11.2024	0.00%	0	0	104.37	39,416,749.80	7.68%	0.90%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	2,000,000.00	102.65 26.11.2024	0.00%	0	0	104.37	78,833,499.60	15.36%	1.80%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	990,000.00	103.1 11.12.2024	0.00%	0	0	104.37	39,022,582.30	7.60%	0.89%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	200,000.00	103.11 11.12.2024	0.00%	0	0	104.37	7,883,349.96	1.54%	0.18%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	475,000.00	102.78 30.01.2025	0.00%	0	0	104.37	18,722,956.15	3.65%	0.43%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	500,000.00	103.09 05.09.2024	0.00%	0	0	103.91	19,621,551.78	3.82%	0.45%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	1,000,000.00	101.81 06.12.2024	0.00%	0	0	103.91	39,243,103.57	7.64%	0.90%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	1,000,000.00	102.13 09.12.2024	0.00%	0	0	103.91	39,243,103.57	7.64%	0.90%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	1,250,000.00	102.34 11.12.2024	0.00%	0	0	103.91	49,053,879.46	9.55%	1.12%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	750,000.00	102.35 11.12.2024	0.00%	0	0	103.91	29,432,327.68	5.73%	0.67%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	320,000.00	102.35 11.12.2024	0.00%	0	0	103.91	12,557,793.14	2.45%	0.29%
XS281238167620250402	SISECAM UK PLC	02.05.2032	XS281238167620250402	8.63%	2	500,000.00	104.11 28.03.2025	0.00%	0	0	103.93	19,626,083.66	3.82%	0.45%
Toplam						12,985,000.00						513,391,451.23	100.00%	11.74%
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı						12,985,000.00						513,391,451.23	100.00%	11.72%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	02.04.2025	TBPP	46.10%	0	553,473.29	550,000.00 28.03.2025	0.00%	0	0	0	553,473.29	2.95%	0.01%
Toplam						553,473.29						553,473.29	2.95%	0.01%
MEVDUAT														
YP MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	2.50%		482,465.17	482,300.00 28.03.2025	0.00%	0	0	0	18,220,586.62	97.05%	0.42%
Toplam						482,465.17						18,220,586.62	97.05%	0.42%
YATIRIM FONU														
GARİRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						1,025,938.46						18,774,059.91	100.00%	0.43%
FON PORTFÖY DEĞERİ						115,441,011.68						4,381,193,485.74		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	4,381,193,485.74	100.64%
B. HAZİR DEĞERLER (+) :	81,090.22	
C. ALAKAÇLAR (+) :	-0.07	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	27,940,553.78	0.64%

FON TOPLAM DEĞERİ: 4,353,334,022.11

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	3,735,338.94
370.02.000-Denetim Ücreti	14,876.40
370.05.000-Vergi ve Resim Harç	10,632.40
370.06.000-Saklama Giderleri	71,526.07
370.15.001-BPP Kom	939.7
370.20.001-SPK Kayda Alma Mas	69,926.23
370.27.000-BPP İşlem Masrafı	475.13
370.28.000-Portföy Saklama Gideri	298,798.06

TOPLAM 4,202,512.93

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
Sermaye Piyasası Aracı				

VIII- İTFAALAR

Sermaye Piyasası Aracı

IX- PORTFÖYE ALIŞLAR	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
Sermaye Piyasası Aracı				

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

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		16,480.00	49.731584	49.821845	1,326,577.00	0.01 TL	
03.03.2025	275,680.00	305,899.00	1.36756	1.369439	87,795,865.00	0.88 USD	
04.03.2025	223	12,706.00	49.821845	49.902818	1,335,064.00	0.01 TL	
04.03.2025	116,832.00	439,022.00	1.369439	1.370591	87,313,368.00	0.87 USD	
05.03.2025	4,219.00	5,005.00	49.902818	49.936735	1,309,430.00	0.01 TL	
05.03.2025	921,519.00	515,419.00	1.370591	1.371847	87,644,990.00	0.88 USD	
06.03.2025	30,639.00	524	49.936735	49.86976	1,307,297.00	0.01 TL	
06.03.2025	183,797.00	2,025,996.00	1.371847	1.371246	89,443,722.00	0.89 USD	
07.03.2025	2,657.00	32	49.86976	49.7641	1,307,329.00	0.01 TL	
07.03.2025	227,264.00	2,718,228.00	1.371246	1.368093	91,812,767.00	0.92 USD	
10.03.2025		544	49.7641	49.735456	1,307,873.00	0.01 TL	
10.03.2025	349,183.00	514,175.00	1.368093	1.369546	92,146,396.00	0.92 USD	
11.03.2025		245	49.735456	49.951982	1,289,686.00	0.01 TL	
11.03.2025	180,546.00	215,546.00	1.369546	1.370207	91,907,817.00	0.92 USD	
12.03.2025	16,432.00	65.00	50.054745	50.054745	1,288,658.00	0.01 TL	
14.03.2025	454,115.00	491,557.00	1.370302	1.371032	91,982,047.00	0.92 USD	
13.03.2025	1,090.00	821.00	50.054745	50.090999	1,337,071.00	0.01 TL	
13.03.2025	417,327.00	821,808.00	1.371032	1.370825	92,640,808.00	0.93 USD	
14.03.2025	100	56	50.090999	50.065705	1,336,721.00	0.01 TL	

14.03.2025	163,047.00	438,717.00	1.370825	1.37021	93,013,341.00	0.93 USD
17.03.2025	406	3,018.00	50.065705	50.084009	1,336,433.00	0.01 TL
17.03.2025	66,184.00	436,809.00	1.37021	1.37085	91,181,895.00	0.91 USD
18.03.2025	3,306.00	2,970.00	50.084009	50.249631	1,338,932.00	0.01 TL
18.03.2025	2,268,255.00	261,266.00	1.37085	1.37242	90,893,850.00	0.91 USD
19.03.2025	471	28	50.249631	50.306312	1,327,940.00	0.01 TL
19.03.2025	549,311.00	791,751.00	1.37242	1.374782	91,565,849.00	0.92 USD
20.03.2025	11,020.00	7,375.00	50.306312	51.843291	1,330,105.00	0.01 TL
20.03.2025	119,752.00	647,185.00	1.374782	1.364875	88,044,100.00	0.88 USD
21.03.2025	5,210.00	26,233.00	51.843291	51.777719	1,354,568.00	0.01 TL
21.03.2025	4,168,934.00	464,611.00	1.364875	1.365626	87,960,362.00	0.88 USD
24.03.2025	1,770.00	61,434.00	51.777719	50.979565	1,377,270.00	0.01 TL
24.03.2025	548,349.00	704,769.00	1.365626	1.346877	85,850,080.00	0.86 USD
25.03.2025	38,732.00	14,466.00	50.979565	51.043067	1,386,365.00	0.01 TL
25.03.2025	2,815,051.00	598,698.00	1.346877	1.348206	84,227,373.00	0.84 USD
26.03.2025	5,371.00	13,190.00	51.043067	51.350984	1,360,414.00	0.01 TL
26.03.2025	2,221,405.00	423,136.00	1.348206	1.3546	83,510,981.00	0.84 USD
27.03.2025	39,141.00	3,586.00	51.350984	51.424222	1,363,740.00	0.01 TL
27.03.2025	1,139,528.00	113,862.00	1.3546	1.355813	83,328,590.00	0.83 USD
28.03.2025	260	9,961.00	51.424222	51.254106	1,372,080.00	0.01 TL
28.03.2025	296,253.00	551,555.00	1.355813	1.3512	83,809,560.00	0.84 USD