

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2025 ve 31/01/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ 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)	3,992,493,937.56
E. KATILMA PAYI SAYISI:	82,196,424
F. FONUN KURULUŞ TARİHİ:	16/07/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	USD
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	48.572599	1.35818
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	47.262313	1.339623
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	2.77%	1.39%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	2.77%	1.39%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	29.54%	9.73%

KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	31.36%
KAMU SEKTÖRÜ KİRA SERTİFİKA	54.25%
TÜREV TEMİNAT	0.47%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	0.38%
YİP MEVDUAT	11.56%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.98%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.86%

Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.55%
Kamu Borçlanma Araçları Devir Hızı :	0.26%
Kira Sertifikaları Devir Hızı :	1.21%
Yabancı Menkul Kıymetler Devir Hızı :	0.23%
Albın Devir Hızı :	0.00%
Variant Devir Hızı :	0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:	2837.414
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	240,956,905.63
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	730,589,555.34
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 Sılg Npo	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	101.35	7,140,443.83	0.57%	0.18%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	801,000.00	98.99	21.08.2024	0.00%	0	0	100.25	28,719,153.42	2.29%	0.72%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,945,000.00	103.89	09.01.2024	0.00%	0	0	110.55	76,897,582.75	6.13%	1.92%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,055,000.00	106.57	29.05.2024	0.00%	0	0	110.55	41,710,514.04	3.32%	1.04%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,000,000.00	109.96	03.12.2024	0.00%	0	0	110.55	39,536,032.26	3.15%	0.99%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	10,000.00	109.51	02.12.2024	0.00%	0	0	110.3	394,495.93	0.03%	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	103.92	14,494,510.01	1.16%	0.36%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	1,000,000.00	99.53	12.09.2023	0.00%	0	0	109.48	39,154,047.66	3.12%	0.98%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	2,000,000.00	105.02	06.08.2024	0.00%	0	0	109.48	78,308,095.32	6.24%	1.96%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	2,000,000.00	106.65	27.08.2024	0.00%	0	0	109.48	78,308,095.32	6.24%	1.96%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	1,000,000.00	108.32	15.11.2024	0.00%	0	0	109.48	39,154,047.66	3.12%	0.98%
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	39,697,752.55	3.16%	0.99%
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	53,155,290.66	4.24%	1.33%
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	65,937,966.58	5.25%	1.65%
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	39,697,752.55	3.16%	0.99%
XS2678233243	FINANS BANK A.Ş.	15.11.2033	XS2678233243	10.75%	2	1,000,000.00	107.86	07.08.2024	0.00%	0	0	112.45	40,215,958.42	3.20%	1.01%
XS2678233243	FINANS BANK A.Ş.	15.11.2033	XS2678233243	10.75%	2	1,000,000.00	109.8	27.08.2024	0.00%	0	0	112.45	40,215,958.42	3.20%	1.01%
XS2695038401	ARÇELİK A.Ş.	25.09.2028	XS2695038401	8.50%	2	1,000,000.00	106.2	30.01.2025	0.00%	0	0	106.41	38,058,662.73	3.03%	0.95%
XS2773062471	GARANTİ BANKASI A.Ş.	28.02.2034	XS2773062471	8.38%	2	250,000.00	100.57	28.02.2024	0.00%	0	0	106.02	9,479,617.94	0.76%	0.24%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	400,000.00	100.04	21.03.2024	0.00%	0	0	107.39	15,362,554.55	1.22%	0.38%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	200,000.00	106.76	30.01.2025	0.00%	0	0	107.39	7,681,277.28	0.61%	0.19%
XS2785589844	AKBANK T.A.Ş.	14.03.2029	XS2785589844	9.37%	2	200,000.00	100	02.04.2024	0.00%	0	0	104.68	4,887,885.28	0.60%	0.19%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	1,500,000.00	100.04	05.07.2024	0.00%	0	0	106.91	57,354,660.91	4.57%	1.43%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	450,000.00	105.49	18.12.2024	0.00%	0	0	106.91	17,206,398.27	1.37%	0.43%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	940,000.00	101.89	27.01.2025	0.00%	0	0	102.7	34,525,859.84	2.75%	0.86%
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	102.7	23,874,264.78	1.90%	0.60%
XS288538431	T. EKONOMİ BANKASI AŞ	11.03.2030	XS288538431	9.38%	2	500,000.00	105.79	30.01.2025	0.00%	0	0	106.13	18,977,707.48	1.51%	0.47%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	15.44%	2	3,000,000.00	102.38	07.10.2024	0.00%	0	0	103.2	110,725,895.83	8.82%	2.77%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	15.44%	2	1,000,000.00	102.13	20.11.2024	0.00%	0	0	103.2	36,908,631.94	2.94%	0.92%
XS2913966318	T. VAKIFLAR BANKASI	07.01.2030	XS2913966318	6.88%	2	1,500,000.00	99.73	07.10.2024	0.00%	0	0	99.21	53,225,214.59	4.24%	1.33%
XS2919891361	TÜRKİYE SİNAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	724,000.00	100.05	17.10.2024	0.00%	0	0	102.23	26,471,262.76	2.11%	0.66%
XS273024999720250203	İSTANBUL METROPOLİTAN MÜCİPA	06.12.2028	XS273024999720250203	10.50%	2	500,000.00	110.03	30.01.2025	0.00%	0	0	109.84	19,641,307.82	1.57%	0.49%
XS286168604120250203	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS286168604120250203	8.38%	2	-437,000.00	102.63	03.02.2025	0.00%	0	0	102.72	-16,054,477.66	-1.28%	-0.40%
XS296643068320250204	T.C.ZİRAAT BANKASI	04.02.2030	XS296643068320250204	7.25%	2	1,000,000.00	99.48	29.01.2025	0.00%	0	0	99.48	35,578,820.55	2.84%	0.89%
XS296643068320250204	T.C.ZİRAAT BANKASI	04.02.2030	XS296643068320250204	7.25%	2	1,000,000.00	99.37	31.01.2025	0.00%	0	0	99.48	35,578,820.55	2.84%	0.89%
Toplam						32,775,000.00							1,254,822,063.22	99.98%	31.37%
Ara Grup Toplamı						32,775,000.00							1,254,822,063.22	36.63%	31.36%
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															
US900123AL40	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2030	US900123AL40	11.88%	2	200,000.00	113.25	13.05.2020	0.00%	0	0	124.99	8,940,199.25	0.41%	0.22%
US900123AY60	T.C. HAZİNE MÜSTEŞARLIĞI	17.03.2036	US900123AY60	6.88%	2	250,000.00	105.22	23.01.2020	0.00%	0	0	99.4	8,887,337.96	0.41%	0.22%
US900123AY60	T.C. HAZİNE MÜSTEŞARLIĞI	17.03.2036	US900123AY60	6.88%	2	250,000.00	91	15.05.2020	0.00%	0	0	99.4	8,887,337.96	0.41%	0.22%
US900123AY60	T.C. HAZİNE MÜSTEŞARLIĞI	17.03.2036	US900123AY60	6.88%	2	200,000.00	90.35	20.05.2020	0.00%	0	0	99.4	7,109,870.37	0.33%	0.18%
US900123BI84	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2041	US900123BI84	6.00%	2	130,000.00	80	13.05.2020	0.00%	0	0	84.45	3,926,519.91	0.18%	0.10%
US900123BI84	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2041	US900123BI84	6.00%	2	300,000.00	75.25	17.08.2023	0.00%	0	0	84.45	9,061,199.78	0.42%	0.23%
US900123BI84	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2041	US900123BI84	6.00%	2	1,070,000.00	81.25	17.01.2024	0.00%	0	0	84.45	32,318,279.23	1.49%	0.81%
US900123BI84	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2041	US900123BI84	6.00%	2	1,000,000.00	83.02	29.05.2024	0.00%	0	0	84.45	30,203,998.28	1.39%	0.75%
US900123CB40	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	2,000,000.00	87.75	17.09.2024	0.00%	0	0	84.45	16,407,998.92	1.74%	1.51%
US900123CB40	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	750,000.00	68.65	31.01.2024	0.00%	0	0	73.07	19,600,466.48	0.90%	0.94%
US900123CG37	T.C. HAZİNE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	100,000.00	77.7	29.09.2023	0.00%	0	0	89.74	3,209,407.38	0.15%	0.08%
US900123CG37	T.C. HAZİNE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	1,000,000.00	77.77	29.09.2023	0.00%	0	0	89.74	32,094,073.83	1.48%	0.80%
US900123CG37	T.C. HAZİNE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	500,000.00	76.6	03.10.2023	0.00%	0	0	89.74	16,047,036.92	0.74%	0.40%
US900123CG37	T.C. HAZİNE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	500,000.00	83.94	18.01.2024	0.00%	0	0	89.74	16,047,036.92	0.74%	0.40%
US900123CG37	T.C. HAZİNE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	1,000,000.00	86.39	04.04.2024	0.00%	0	0	89.74	32,094,073.83	1.48%	0.80%
US900123CG37	T.C. HAZİNE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	1,000,000.00	86.27	20.05.2024	0.00%	0	0	89.74	32,094,073.83	1.48%	0.80%
US900123CG37	T.C. HAZİNE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	500,000.00	86.87	27.06.2024	0.00%	0	0	89.74	16,047,036.92	0.74%	0.40%
US900123CG37	T.C. HAZİNE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	1,000,000.00	89.68	26.08.2024	0.00%	0	0	89.74	32,094,073.83	1.48%	0.80%
US900123CG37	T.C. HAZİNE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	1,000,000.00	91.55	17.09.2024	0.00%	0	0	89.74	32,094,073.83	1.48%	0.80%
US900123CG37	T.C. HAZİNE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	1,000,000.00	85.86	16.01.2025	0.00%	0	0	89.74	32,094,073.83	1.48%	0.80%
US900123CG37	T.C. HAZİNE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	1,000,000.00	86.98	17.01.2025	0.00%	0	0	89.74	32,094,073.83	1.48%	0.80%
US900123CM05	T.C. HAZİNE MÜSTEŞARLIĞI	11.05.2047	US900123CM05	5.75%	2	750,000.00	77.02	29.05.2024	0.00%	0	0	78.47	21,049,377.60	0.97%	0.53%
US900123CM05	T.C. HAZİNE MÜSTEŞARLIĞI	11.05.2047	US900123CM05	5.75%	2	2,000,000.00	80.05	29.08.2024	0.00%	0	0	78.47	56,131,673.60	2.59%	1.40%
US900123CM05	T.C. HAZİNE MÜSTEŞARLIĞI	11.05.2047	US900123CM05	5.75%	2	1,000,000.00	82.02	20.09.2024	0.00%	0	0	78.47	28,065,836.80	1.29%	0.70%
US900123CM05	T.C. HAZİNE MÜSTEŞARLIĞI	11.05.2047	US900123CM05	5.75%	2	3,000,000.00	81.9	23.09.2024	0.00%	0	0	78.47	84,197,510.40	3.88%	2.10%
US900123CM05	T.C. HAZİNE MÜSTEŞARLIĞI	11.05.2047	US900123CM05	5.75%	2	500,000.00	75.55	27.12.2024	0.00%	0	0	78.47	14,032		

US900123D096	T.C. HAZINE MÜSTEŞARLIĞI	20.09.2033	US900123D096	6.50%	2	1,000,000.00	93.08 17.01.2024	0.00%	0	0	98.2	35,120,088.55	1.62%	0.88%
US900123D096	T.C. HAZINE MÜSTEŞARLIĞI	20.09.2033	US900123D096	6.50%	2	1,000,000.00	91.4 07.02.2024	0.00%	0	0	98.2	35,120,088.55	1.62%	0.88%
US900123D045	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123D045	9.88%	2	750,000.00	103.86 03.10.2023	0.00%	0	0	110.94	29,756,818.73	1.37%	0.74%
US900123D045	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123D045	9.88%	2	1,000,000.00	107.66 29.05.2024	0.00%	0	0	110.94	39,675,758.30	1.83%	0.99%
US900123D028	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123D028	9.38%	2	100,000.00	99.52 14.03.2023	0.00%	0	0	113.49	4,058,939.57	0.19%	0.10%
US900123D028	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123D028	9.38%	2	1,000,000.00	101.57 13.10.2023	0.00%	0	0	113.49	40,589,395.67	1.87%	1.01%
US900123D028	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123D028	9.38%	2	2,000,000.00	110.68 29.05.2024	0.00%	0	0	113.49	81,178,791.33	3.74%	2.03%
US900123D028	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123D028	9.38%	2	1,000,000.00	111.75 23.01.2025	0.00%	0	0	113.49	40,589,395.67	1.87%	1.01%
US900123D0H1	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123D0H1	9.38%	2	200,000.00	103.31 14.08.2023	0.00%	0	0	114.03	8,156,596.16	0.38%	0.20%
US900123D0H1	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123D0H1	9.38%	2	300,000.00	103.15 15.08.2023	0.00%	0	0	114.03	12,234,894.24	0.56%	0.31%
US900123D0H1	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123D0H1	9.38%	2	1,000,000.00	102.92 29.09.2023	0.00%	0	0	114.03	40,782,980.78	1.88%	1.02%
US900123D0H1	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123D0H1	9.38%	2	1,000,000.00	102.13 16.10.2023	0.00%	0	0	114.03	40,782,980.78	1.88%	1.02%
US900123D0H1	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123D0H1	9.38%	2	1,000,000.00	106.56 01.02.2024	0.00%	0	0	114.03	40,782,980.78	1.88%	1.02%
US900123D0H1	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123D0H1	9.38%	2	500,000.00	108.23 27.06.2024	0.00%	0	0	114.03	20,391,490.39	0.94%	0.51%
US900123D0H1	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123D0H1	9.38%	2	2,000,000.00	113.66 24.09.2024	0.00%	0	0	114.03	81,565,961.57	3.76%	2.04%
US900123D0I66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123D0I66	9.13%	2	30,000.00	99.11 13.04.2023	0.00%	0	0	111.61	1,197,512.61	0.06%	0.03%
US900123D0I66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123D0I66	9.13%	2	200,000.00	101.98 31.07.2023	0.00%	0	0	111.61	7,983,417.41	0.37%	0.20%
US900123D0I66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123D0I66	9.13%	2	300,000.00	102.76 14.08.2023	0.00%	0	0	111.61	11,975,126.11	0.55%	0.30%
US900123D0I66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123D0I66	9.13%	2	1,000,000.00	106.15 29.04.2024	0.00%	0	0	111.61	39,917,087.03	1.84%	1.00%
US900123D0K30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123D0K30	7.63%	2	1,000,000.00	98.52 29.04.2024	0.00%	0	0	104.37	37,326,343.78	1.72%	0.93%
US900123D0K30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123D0K30	7.63%	2	2,000,000.00	104.82 13.09.2024	0.00%	0	0	104.37	74,652,687.56	3.44%	1.87%
US900123D0K30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123D0K30	7.63%	2	2,000,000.00	105.72 17.09.2024	0.00%	0	0	104.37	74,652,687.56	3.44%	1.87%
US900123D0K30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123D0K30	7.63%	2	3,000,000.00	106.38 19.09.2024	0.00%	0	0	104.37	111,979,031.35	5.16%	2.80%
US900123D0N78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123D0N78	6.50%	2	4,500,000.00	98.18 03.10.2024	0.00%	0	0	95.17	153,162,986.89	7.06%	3.83%
US900123CM0520250203	T.C. HAZINE MÜSTEŞARLIĞI	11.05.2047	US900123CM0520250203	5.75%	2	-1,000,000.00	78.48 03.02.2025	0.00%	0	0	78.49	-28,071,523.12	-1.29%	-0.70%
US900123CM0520250203	T.C. HAZINE MÜSTEŞARLIĞI	11.05.2047	US900123CM0520250203	5.75%	2	-2,000,000.00	78.57 03.02.2025	0.00%	0	0	78.49	-56,143,046.23	-2.59%	-1.40%
Toplam						61,930,000.00						2,170,631,851.10	100.04%	54.23%
Ara Grup Toplamlı						61,930,000.00						2,170,631,851.10	63.37%	54.25%
Ana Grup Toplamlı						94,705,000.00						3,425,453,914.32	100.00%	85.61%

KİRA SERTİFİKALARI														
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	500,000.00	101.6 17.07.2024	0.00%	0	0	105.3	18,830,185.10	100.00%	0.47%
Ana Grup Toplamlı						500,000.00						18,830,185.10	100.00%	0.47%

Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	31.01.2025	VIOP-TL	0.00%	0	15,216,277.07	0 31.01.2025	0.00%	0	0	0	15,216,277.07	100.00%	0.38%
Toplam						15,216,277.07						15,216,277.07	100.00%	0.38%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYONU														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamlı						15,216,277.07						15,216,277.07	100.00%	0.38%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														

YABANCI TAHVİL														
USG9548BAJ75	WE SODA INV HOLDİNG PLC	06.10.2028	USG9548BAJ75	9.50%	2	2,000,000.00	105.52 28.01.2025	0.00%	0	0	106.17	75,941,371.51	16.42%	1.90%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	1,000,000.00	103.15 05.09.2024	0.00%	0	0	103.15	36,889,534.50	7.98%	0.92%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	1,000,000.00	102.75 20.11.2024	0.00%	0	0	103.15	36,889,534.50	7.98%	0.92%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	2,000,000.00	102.65 26.11.2024	0.00%	0	0	103.15	73,779,069.00	15.95%	1.84%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	990,000.00	103.1 11.12.2024	0.00%	0	0	103.15	36,520,639.16	7.90%	0.91%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	200,000.00	103.11 11.12.2024	0.00%	0	0	103.15	7,377,906.90	1.60%	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	103.15	17,522,528.89	3.79%	0.44%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	500,000.00	103.09 05.09.2024	0.00%	0	0	103.03	18,424,078.35	3.98%	0.46%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	1,000,000.00	101.81 06.12.2024	0.00%	0	0	103.03	36,848,156.71	7.97%	0.92%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	1,000,000.00	102.13 09.12.2024	0.00%	0	0	103.03	36,848,156.71	7.97%	0.92%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	1,250,000.00	102.34 11.12.2024	0.00%	0	0	103.03	46,060,195.89	9.96%	1.15%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	750,000.00	102.35 11.12.2024	0.00%	0	0	103.03	27,636,117.53	5.98%	0.69%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	320,000.00	102.35 11.12.2024	0.00%	0	0	103.03	11,791,410.15	2.55%	0.29%
Toplam						12,485,000.00						462,528,699.80	100.03%	11.54%

İKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamlı						12,485,000.00						462,528,699.80	100.00%	11.56%
Ana Grup Toplamlı						12,485,000.00						462,528,699.80	100.00%	11.56%

E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	03.02.2025	VADELİ	0.01%		2,215,401.82	2,215,400.00 31.01.2025	0.00%	0	0	0	79,229,415.29	100.00%	1.98%
Toplam						2,215,401.82						79,229,415.29	100.00%	1.98%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamlı						2,215,401.82						79,229,415.29	100.00%	1.98%
FON PORTFÖY DEĞERİ						125,121,678.89						4,001,258,491.54		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	4,001,258,491.54	100.22%												
B. HAZİR DEĞERLER (+) :	152,872.82	2.51%												
C. ALACAKLAR (+) :	100,315,082.25													
D. DİĞER VARLIKLAR (+) :	0	2.74%												
E. BORÇLAR (-) :	109,232,509.05													
FON TOPLAM DEĞERİ:	3,992,493,937.56													

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	3,700,788.45
370.02.000-Denetim Ücreti	15,372.28
370.05.000-Vergi ve Resim Harç	9,654.20
370.06.000-Saklama Giderleri	79,570.23
370.09.000-Noter Masrafları	3,839.90
370.15.001-BPP Kom	137.68
370.20.001-SPK Kayda Alma Mas	73,236.14
370.27.000-Bşlem Masrafı	70.67
370.28.000-Portföy Saklama Gideri	296,034.31
TOPLAM	4,178,703.86

08.01.2025	5,325.00		47.317783	47.269554	1,121,891.00	0.01 TL
08.01.2025	915,697.00	259,005.00	1.340857	1.339977	89,415,800.00	0.89 USD
09.01.2025	25,407.00	1,281.00	47.269554	47.15561	1,115,378.00	0.01 TL
09.01.2025	521,303.00	211,368.00	1.339977	1.335176	88,403,094.00	0.88 USD
10.01.2025	7,794.00	850	47.15561	47.158245	1,094,925.00	0.01 TL
10.01.2025	1,224,074.00	36,548.00	1.335176	1.336227	87,634,908.00	0.88 USD
13.01.2025	21,303.00		47.158245	47.124054	1,093,226.00	0.01 TL
13.01.2025	804,734.00	172,862.00	1.336227	1.333614	86,377,389.00	0.86 USD
14.01.2025	1,699.00	1,659.00	47.124054	47.019691	1,072,517.00	0.01 TL
14.01.2025	1,430,381.00	33,106.00	1.333614	1.327501	85,990,053.00	0.86 USD
15.01.2025	22,368.00	552	47.019691	47.056977	1,072,667.00	0.01 TL
15.01.2025	420,442.00	37,369.00	1.327501	1.328198	84,770,636.00	0.85 USD
16.01.2025	402	636	47.056977	47.207051	1,070,359.00	0.01 TL
16.01.2025	1,256,786.00	78,001.00	1.328198	1.332426	84,417,146.00	0.84 USD
17.01.2025	2,944.00	465	47.207051	47.201359	1,068,180.00	0.01 TL
17.01.2025	431,491.00	166,429.00	1.332426	1.333451	83,696,494.00	0.84 USD
20.01.2025	2,644.00		47.201359	47.266761	1,062,108.00	0.01 TL
20.01.2025	887,081.00	3,565.00	1.333451	1.334771	82,216,148.00	0.82 USD
21.01.2025	6,072.00	316	47.266761	47.401019	1,061,577.00	0.01 TL
21.01.2025	1,483,911.00	164,719.00	1.334771	1.334552	82,119,319.00	0.82 USD
22.01.2025	847	16,818.00	47.401019	47.537436	1,074,553.00	0.01 TL
22.01.2025	261,548.00	22,814.00	1.334552	1.337139	81,611,870.00	0.82 USD
23.01.2025	3,842.00	627	47.537436	47.778095	1,057,994.00	0.01 TL
23.01.2025	530,263.00	70,221.00	1.337139	1.342779	81,516,854.00	0.82 USD
24.01.2025	17,186.00	815	47.778095	47.806395	1,057,734.00	0.01 TL
24.01.2025	165,237.00	149,122.00	1.342779	1.343197	81,544,024.00	0.82 USD
27.01.2025	1,075.00	12	47.806395	47.94635	1,057,746.00	0.01 TL
27.01.2025	121,952.00	365,846.00	1.343197	1.34683	81,719,547.00	0.82 USD
28.01.2025		2	47.94635	48.109679	1,056,755.00	0.01 TL
28.01.2025	190,323.00	299,431.00	1.34683	1.349114	80,767,085.00	0.81 USD
29.01.2025	993	239	48.109679	48.219419	1,039,702.00	0.01 TL
29.01.2025	1,251,893.00	324,299.00	1.349114	1.350767	80,855,517.00	0.81 USD
30.01.2025	17,292.00		48.219419	48.33503	1,039,602.00	0.01 TL
30.01.2025	235,867.00	450,201.00	1.350767	1.353668	81,071,763.00	0.81 USD
31.01.2025	100	174	48.33503	48.453727	1,039,776.00	0.01 TL
31.01.2025	233,955.00	373,121.00	1.353668	1.356449	81,156,648.00	0.81 USD