

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 Sıfş 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															
T. VAKIFLAR BANKASI	XS266963003	08.01.2026	XS266963003	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%
EXIMBANK	XS2332876106	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%
YAPI KREDİ BANKASI	XS2445343689	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%
YAPI KREDİ BANKASI	XS2445343689	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%
İSTANBUL METROPOLİTAN MÜNİCİPA	XS2468421248	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%
T.C.ZİRAAT BANKASI	XS2581381634	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%
T.İS BANKASI	XS2654059752	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%
T. VAKIFLAR BANKASI	XS2677517497	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%
T. VAKIFLAR BANKASI	XS2677517497	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%
TÜRKİYE SİNAİ KALKINMA BANKASI	XS2678232781	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%
TÜRKİYE SİNAİ KALKINMA BANKASI	XS2678232781	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%
TÜRKİYE SİNAİ KALKINMA BANKASI	XS2678232781	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%
TÜRKİYE SİNAİ KALKINMA BANKASI	XS2678232781	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%
FINANS BANK A.Ş.	XS2678232443	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%
FINANS BANK A.Ş.	XS2678232443	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%
ARÇELİK A.Ş.	XS2695038401	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%
İSTANBUL METROPOLİTAN MÜNİCİPA	XS2730249997	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%
T.C.ZİRAAT BANKASI	XS2741927805	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%
GARANTİ BANKASI A.Ş	XS2773062471	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%
TÜRKİYE SİNAİ KALKINMA BANKASI	XS2778918834	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%
TÜRKİYE SİNAİ KALKINMA BANKASI	XS2778918834	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%
FORD OTOMOTİV SANAYİ A.Ş.	XS2782775345	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%
AKBANK T.A.Ş	XS2783589844	14.03.2029	XS2783589844	9.37%	2	200.000.00	100.02	04.2024	0.00%	0	0	103.4	7.809.971.40	0.43%	0.18%
T. VAKIFLAR BANKASI	XS2850573374	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%
T. VAKIFLAR BANKASI	XS2850573374	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%
T. VAKIFLAR BANKASI	XS2850573374	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%
T. VAKIFLAR BANKASI	XS2850573374	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%
EREĞLİ DEMİR VE ÇELİK FABRİKAL	XS2861686041	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%
EREĞLİ DEMİR VE ÇELİK FABRİKAL	XS2861686041	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%
EREĞLİ DEMİR VE ÇELİK FABRİKAL	XS2861686041	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%
T.EKONOMİ BANKASI AŞ	XS2888538431	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%
YAPI KREDİ BANKASI	XS2896892655	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%
YAPI KREDİ BANKASI	XS2896892655	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%
TÜRKİYE SİNAİ KALKINMA BANKASI	XS2919891361	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%
T.C.ZİRAAT BANKASI	XS2966430683	04.02.2030	XS2966430683	7.25%	2	1.000.000.00	99.48	04.02.2025	0.00%	0	0	101.62	37.622.997.09	2.06%	0.86%
T.C.ZİRAAT BANKASI	XS2966430683	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%
T.C.ZİRAAT BANKASI	XS2966430683	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%
T.C.ZİRAAT BANKASI	XS2966430683	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%
T.C.ZİRAAT BANKASI	XS2966430683	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%
T.C.ZİRAAT BANKASI	XS2966430683	04.02.2030	XS2966430683	7.25%	2	3.206.000.00	100.8	14.03.2025	0.00%	0	0	99.62	120.619.328.68	6.60%	2.75%
YAPI KREDİ BANKASI	XS3013242196	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%
YAPI KREDİ BANKASI	XS3013242196	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%
YAPI KREDİ BANKASI	XS3013242196	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%
YAPI KREDİ BANKASI	XS3013242196	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%
YAPI KREDİ BANKASI	XS3013242196	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%
YAPI KREDİ BANKASI	XS3013242196	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%
YAPI KREDİ BANKASI	XS3013242196	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%
YAPI KREDİ BANKASI	XS3013242196	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%
AKBANK T.A.Ş	XS3013974533	04.09.2035	XS3013974533	7.88%	2	900.000.00	100.04	03.03.2025	0.00%	0	0	98.93	33.627.260.66	1.84%	0.77%
AKBANK T.A.Ş	XS3013974533	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															
T.C. HAZİNE MÜSTEŞARLIĞI	US900123A440	15.01.2030	US900123A440	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%
T.C. HAZİNE MÜSTEŞARLIĞI	US900123A440	17.01.2036	US900123A440	6.88%	2	1.000.000.00	105.15	23.01.2024	0.00%	0	0	95.14	8.981.929.06	0.44%	0.21%
T.C. HAZİNE MÜSTEŞARLIĞI	US900123A4Y6	17.03.2036	US900123A4Y6	6.88%	2	250.000.00	91.15	05.10.2020	0.00%	0	0	95.14	8.982.831.76	0.44%	0.21%
T.C. HAZİNE MÜSTEŞARLIĞI	US900123A4Y6	17.03.2036	US900123A4Y6	6.88%	2	200.000.00	90.35	20.05.2020	0.00%	0	0	95.14	7.186.257.41	0.36%	0.16%
T.C. HAZİNE MÜSTEŞARLIĞI	US900123B8J4	14.01.2041	US900123B8J4	6.00%	2	1.460.000.00	87.75	17.09.2024	0.00%	0	0	83.03	45.785.471.85	2.27%	1.05%
T.C. HAZİNE MÜSTEŞARLIĞI	US900123CM05	11.05.2047	US900123CM05	5.75%	2	50.000.00	74.53	16.01.2025	0.00%	0	0	76.92	1.452.589.60	0.07%	0.03%
T.C. HAZİNE MÜSTEŞARLIĞI	US900123CT57	26.04.2029	US900123CT57	7.63%	2	1.449.000.00	105.28	12.09.2024	0.00%	0	0	106.21	58.125.537.62	2.88%	1.33%
T.C. HAZİNE MÜSTEŞARLIĞI	US900123CT57	26.04.2029	US900123CT57	7.63%	2	2.000.000.00	106.59	19.02.2025	0.00%	0	0	106.21	80.228.485.33	3.97%	1.83%
T.C. HAZİNE MÜSTEŞARLIĞI	US900123CY43	13.03.2030	US900123CY43	5.25%	2	800.000.00	93.2	02.01.2024	0.00%	0	0	93.29	28.187.941.74	1.40%	0.64%
T.C. HAZİNE MÜSTEŞARLIĞI	US900123CY43	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%
T.C. HAZİNE MÜSTEŞARLIĞI	US900123CY43	13.03.2030	US900123CY43	5.25%	2	3.900.000.00	94.39	27.02.2025	0.00%	0	0	95.14	20.704.975.49	1.03%	0.49%
T.C. HAZİNE MÜSTEŞARLIĞI	US900123CY43	13.0													

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														
Tutan (TL)		%												
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	Nominal (TL)													

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

VIII- İTFAALAR														
Sermaye Piyasası Aracı	İtf'a Tarihi		Nominal (TL)											

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