

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2025 ve 31/01/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ: (TL)	100000000
D. TOPLAM DEĞER: (TL)	1,366,785,924.30
E. KATILMA PAYI SAYISI :	982,345,599
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.391349
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.340161
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.82%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	3.82%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	36.81%
ÖZEL SEKTÖR FİNANSMAN BONOSU	57.73%
ÖZEL SEKTÖR YÖDMK	1.69%
TERS REPO	3.74%
TAKASBANK BORSA PARA PİYASASI	0.02%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	10.07%
G. PORTFÖYÜN ORTALAMA VADESİ:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.70%
Kamu Borçlanma Araçları Devir Hızı :	21.99%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variant Devir Hızı :	0.00%
İ. PORTFÖYÜN ORTALAMA VADESİ:	219.09
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	124,852,953.73
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	187,828,580.46
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ 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 Sılg No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	20,000,000.00	115.94	18.12.2024	0.00%	0	0	122.47	24,494,844.07	1.86%	1.79%
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	12,500,000.00	120.07	17.01.2025	0.00%	0	0	122.47	15,309,277.54	1.16%	1.12%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	10,000,000.00	99.74	14.11.2024	0.00%	0	0	106.97	10,697,211.93	0.81%	0.78%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	14,550,000.00	99.74	15.11.2024	0.00%	0	0	106.97	15,564,443.36	1.18%	1.14%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	15,000,000.00	99.87	19.11.2024	0.00%	0	0	106.97	16,045,817.90	1.22%	1.17%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	10,000,000.00	99.75	22.11.2024	0.00%	0	0	106.97	10,697,211.93	0.81%	0.78%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	10,000,000.00	99.75	22.11.2024	0.00%	0	0	106.97	10,697,211.93	0.81%	0.78%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	25,000,000.00	99.76	26.11.2024	0.00%	0	0	106.97	26,743,029.83	2.03%	1.95%
TRSDV82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDV82611	13.06%	4	630,000.00	100	12.08.2024	0.00%	0	0	111.63	703,329.95	0.05%	0.05%
TRSEN9A2511	ENERJİSA ENERJİ AŞ	04.04.2025	TRSEN9A2511	17.55%	2	7,000,000.00	101.87	24.10.2024	0.00%	0	0	111.47	7,803,568.17	0.59%	0.57%
TRSEN9A2516	ENERJİSA ENERJİ AŞ	25.09.2025	TRSEN9A2516	12.10%	4	10,000,000.00	99.81	08.11.2024	0.00%	0	0	105.35	10,535,208.33	0.80%	0.77%
TRSEN9A2516	ENERJİSA ENERJİ AŞ	25.09.2025	TRSEN9A2516	12.10%	4	3,000,000.00	99.81	15.11.2024	0.00%	0	0	105.35	3,160,562.50	0.24%	0.23%
TRSEN9A2516	ENERJİSA ENERJİ AŞ	25.09.2025	TRSEN9A2516	12.10%	4	10,000,000.00	99.81	15.11.2024	0.00%	0	0	105.35	10,535,208.33	0.80%	0.77%
TRSEN9A2516	ENERJİSA ENERJİ AŞ	25.09.2025	TRSEN9A2516	12.10%	4	2,000,000.00	99.95	19.11.2024	0.00%	0	0	105.35	2,107,041.67	0.16%	0.15%
TRSEN9A2516	ENERJİSA ENERJİ AŞ	25.09.2025	TRSEN9A2516	12.10%	4	5,000,000.00	99.95	19.11.2024	0.00%	0	0	105.35	5,267,604.17	0.40%	0.38%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.36%	4	1,700,000.00	109.65	18.07.2024	0.00%	0	0	111.66	1,898,221.21	0.14%	0.14%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.36%	4	3,800,000.00	110.23	22.07.2024	0.00%	0	0	111.66	4,243,082.71	0.32%	0.31%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.36%	4	10,000,000.00	110.68	25.07.2024	0.00%	0	0	111.66	11,166,007.14	0.85%	0.82%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.36%	4	5,000,000.00	110.68	25.07.2024	0.00%	0	0	111.66	5,583,003.57	0.42%	0.41%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.36%	4	5,000,000.00	110.83	26.07.2024	0.00%	0	0	111.66	5,583,003.57	0.42%	0.41%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.36%	4	10,000,000.00	111.86	02.08.2024	0.00%	0	0	111.66	11,166,007.14	0.85%	0.82%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.36%	4	5,000,000.00	111.86	02.08.2024	0.00%	0	0	111.66	5,583,003.57	0.42%	0.41%
TRTSKF192540	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRTSKF192540	24.25%	1	16,120,000.00	100	21.01.2025	0.00%	0	0	101.26	16,323,306.17	1.24%	1.19%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	3,160,000.00	99.77	14.11.2024	0.00%	0	0	108.22	3,419,769.82	0.26%	0.25%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	260,000.00	99.78	15.11.2024	0.00%	0	0	108.22	281,373.47	0.02%	0.02%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	2,610,000.00	99.78	15.11.2024	0.00%	0	0	108.22	2,824,556.72	0.21%	0.21%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	10,000,000.00	99.93	26.11.2024	0.00%	0	0	108.22	10,822,056.40	0.82%	0.79%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	3,160,000.00	99.93	26.11.2024	0.00%	0	0	108.22	3,419,769.82	0.26%	0.25%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	1,260,000.00	99.93	26.11.2024	0.00%	0	0	108.22	1,363,579.11	0.10%	0.10%
TRSKCTFK2529	KOÇ FİNANSMAN A.Ş.	14.11.2025	TRSKCTFK2529	48.13%	1	5,000,000.00	100	13.11.2024	0.00%	0	0	109.2	5,460,111.42	0.41%	0.40%
TRSKCTFR82514	KOÇ FİNANSMAN A.Ş.	01.08.2025	TRSKCTFR82514	24.73%	1	20,000,000.00	100.12	24.01.2025	0.00%	0	0	101.29	20,258,742.30	1.54%	1.48%
TRTSKF192540	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	01.09.2025	TRTSKF192540	52.22%	1	16,920,000.00	108.86	24.10.2024	0.00%	0	0	121.47	20,552,885.38	1.56%	1.50%
TRTSKF192540	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	01.09.2025	TRTSKF192540	52.22%	1	4,230,000.00	111.46	15.11.2024	0.00%	0	0	121.47	5,138,221.35	0.39%	0.38%
TRTSPASE2516	OPET PETROLÇÜLÜK A.Ş.	07.10.2025	TRTSPASE2516	11.72%	4	25,000,000.00	99.84	22.11.2024	0.00%	0	0	103.47	25,868,891.60	1.96%	1.89%
TRTSISE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRTSISE2517	11.72%	4	4,000,000.00	101.46	24.10.2024	0.00%	0	0	105.39	4,215,961.49	0.32%	0.31%
TRTSISE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRTSISE2517	11.72%	4	15,000,000.00	101.32	22.11.2024	0.00%	0	0	105.39	15,809,855.60	1.20%	1.15%
TRTSISE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRTSISE2517	11.72%	4	21,000,000.00	103.25	16.01.2025	0.00%	0	0	105.39	22,133,797.83	1.68%	1.62%
TRTSISE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	13.05.2025	TRTSISE2517	11.85%	4	10,000,000.00	100.36	08.11.2024	0.00%	0	0	111.33	11,133,190.42	0.84%	0.81%
TRSTBT192516	TEB FİNANSMAN A.Ş.	23.09.2025	TRSTBT192516	51.05%	1	16,500,000.00	114.23	16.01.2025	0.00%	0	0	116.54	19,230,491.94	1.46%	1.40%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	11.55%	4	6,000,000.00	100	23.07.2024	0.00%	0	0	99.22	5,953,638.48	0.45%	0.43%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	11.55%	4	30,000,000.00	103.7	26.11.2024	0.00%	0	0	99.22	29,768,192.38	2.26%	2.17%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	11.55%	4	14,000,000.00	103.7	26.11.2024	0.00%	0	0	99.22	13,891,823.11	1.05%	1.01%
TRSYA282619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYA282619	18.05%	4	12,000,000.00	100	08.08.2024	0.00%	0	0	112.73	13,527,985.41	1.05%	1.00%
TRSYA282619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYA282619	18.05%	4	15,000,000.00	102.13	22.11.2024	0.00%	0	0	112.73	16,909,981.76	1.28%	1.23%
TRSYBK12612	YAPI KREDİ BANKASI	21.01.2026	TRSYBK12612	40.11%	1	15,000,000.00	100	20.01.2025	0.00%	0	0	101.29	15,194,760.49	1.15%	1.11%
TRSYFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYFK62618	12.82%	1	4,750,000.00	108.96	22.11.2024	0.00%	0	0	106.32	5,050,632.42	0.38%	0.37%
Toplam						466,150,000.00							504,137,475.41	38.21%	36.81%
BONO															
FİNANSMAN BONOSU															
TRFAKYM22533	AK YATIRIM AŞ	27.02.2025	TRFAKYM22533	11.43%	1	15,000,000.00	106.76	24.01.2025	0.00%	0	0	108.11	16,216,951.30	1.23%	1.18%
TRFAZTK42517	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	29.04.2025	TRFAZTK42517	21.80%	1	5,000,000.00	100	27.11.2024	0.00%	0	0	109.15	5,457,769.77	0.41%	0.40%
TRFAZTK72514	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	02.07.2025	TRFAZTK72514	23.01%	1	5,000,000.00	100	08.01.2025	0.00%	0	0	103.12	5,156,256.62	0.39%	0.38%
TRFBKUM72517	BİLKÖM BİLGİSİ HİZMETLERİ A.Ş.	29.07.2025	TRFBKUM72517	20.72%	1	20,000,000.00	100	10.01.2025	0.00%	0	0	100.31	20,063,218.41	1.52%	1.47%
TRFCARF32511	CARREFOURSA CARREFOUR SABANCI	25.03.2025	TRFCARF32511	24.21%	1	3,580,000.00	100	01.10.2024	0.00%	0	0	116.75	3,648,865.88	0.28%	0.26%
TRFCARF32511	CARREFOURSA CARREFOUR SABANCI	25.03.2025	TRFCARF32511	24.21%	1	11,940,000.00	114.31	17.01.2025	0.00%	0	0	116.75	13,940,071.76	1.06%	1.02%
TRFDNFK22518	DENİZ LEASİNG A.Ş.	19.02.2025	TRFDNFK22518	18.22%	1	10,000,000.00	100	09.10.2024	0.00%	0	0	105.86	11,586,302.09	0.88%	0.85%
TRFDNFK32525	DENİZ LEASİNG A.Ş.	28.03.2025	TRFDNFK32525	16.08%	1	20,000,000.00	100	27.11.2024	0.00%	0	0	108.73	21,747,961.15	1.65%	1.59%
TRFDNZY2524	DENİZ YATIRIM MK A.Ş.	07.03.2025	TRFDNZY2524	12.23%	1	14,000,000.00	105.47	16.01.2025	0.00%	0	0	107.86	15,100,647.16	1.15%	1.10%
TRFDNZY2524	DENİZ YATIRIM MK A.Ş.	07.03.2025	TRFDNZY2524	12.23%	1	5,000,000.00	105.47	16.01.2025	0.00%	0	0	107.86	5,393,082.27	0.41%	0.39%
TRFDNZY2515	DENİZ YATIRIM MK A.Ş.	09.04.2025	TRFDNZY2515	17.23%	1	5,000,000.00	100	29.11.2024	0.00%	0	0	108.33	5,416,865.38	0.41%	0.40%
TRFDNZY2564	DENİZ YATIRIM MK A.Ş.	16.04.2025	TRFDNZY2564	10.91%	1	45,000,000.00	100	17.01.2025	0.00%	0	0	101.99	45,899,045.59	3.48%	3.33%
TRFDNZY24572	DENİZ YATIRIM MK A.Ş.	25.04.2025	TRFDNZY24572	11.08%	1	35,000,000.00	100	20.01.2025	0.00%	0	0	101.96	35,347,935.84	2.69%	2.59%
TRFDNZY2580	DENİZ YATIRIM MK A.Ş.	30.04.2025	TRFDNZY2580	10.42%	1	15,000,00									

TRFOYMD22513	OYAK YATIRIM MENKUL DEĞERLER A	11.02.2025	TRFOYMD22513	0.00%	0	15,000,000.00	90.87 27.11.2024	0.00%	0	0	98.99	14,849,607.53	1.13%	1.08%
TRFOYMD32538	OYAK YATIRIM MENKUL DEĞERLER A	20.03.2025	TRFOYMD32538	0.00%	0	3,350,000.00	94.46 29.01.2025	0.00%	0	0	95	3,182,739.22	0.24%	0.23%
TRFQNB82512	FINANS BANK A.Ş.	01.08.2025	TRFQNB82512	0.00%	0	10,000,000.00	83.02 31.01.2025	0.00%	0	0	83.28	8,328,096.53	0.63%	0.61%
TRFSRKY22518	SARKIY'SAN ELEKTROLİTİK BAKIR S	28.02.2025	TRFSRKY22518	24.32%	1	3,000,000.00	109.58 14.11.2024	0.00%	0	0	120.67	3,620,162.41	0.27%	0.26%
TRFSRKY22518	SARKIY'SAN ELEKTROLİTİK BAKIR S	28.02.2025	TRFSRKY22518	24.32%	1	5,000,000.00	109.71 15.11.2024	0.00%	0	0	120.67	6,033,604.01	0.46%	0.44%
TRFTBTf62516	TEB FİNANSMAN A.Ş.	13.06.2025	TRFTBTf62516	23.93%	1	5,000,000.00	100 13.12.2024	0.00%	0	0	106.32	5,316,135.67	0.40%	0.39%
TRFTBTf62516	TEB FİNANSMAN A.Ş.	13.06.2025	TRFTBTf62516	23.93%	1	32,000,000.00	104.7 21.01.2025	0.00%	0	0	106.32	34,023,268.26	2.58%	2.48%
TRFTBF62518	TEB FAKTORİNG A.Ş.	27.06.2025	TRFTBF62518	23.93%	1	18,050,000.00	100 27.12.2024	0.00%	0	0	104.58	18,877,075.13	1.43%	1.38%
TRFTERA22519	TERA YATIRIM MENKUL DEĞERLER A	12.02.2025	TRFTERA22519	13.68%	2	1,000,000.00	100.75 25.11.2024	0.00%	0	0	112.2	1,122,025.08	0.09%	0.08%
TRFYAZ22513	AG ANADOLU GRUBU HOLDİNG A.Ş.	20.02.2025	TRFYAZ22513	23.93%	2	1,850,000.00	110.14 14.11.2024	0.00%	0	0	121.47	2,247,216.33	0.17%	0.16%
TRFYAZ22513	AG ANADOLU GRUBU HOLDİNG A.Ş.	20.02.2025	TRFYAZ22513	23.93%	2	600,000.00	110.53 15.11.2024	0.00%	0	0	121.47	728,826.92	0.06%	0.05%
TRFYAZ22513	AG ANADOLU GRUBU HOLDİNG A.Ş.	20.02.2025	TRFYAZ22513	23.93%	2	4,350,000.00	110.53 15.11.2024	0.00%	0	0	121.47	5,283,995.15	0.40%	0.39%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	13.74%	4	200,000.00	104.9 25.07.2024	0.00%	0	0	110.56	221,121.74	0.02%	0.02%
TRFYKBK22543	YAPI KREDİ BANKASI	14.02.2025	TRFYKBK22543	0.00%	0	10,000,000.00	90.71 29.11.2024	0.00%	0	0	98.61	9,861,800.43	0.75%	0.72%
Toplam						771,660,000.00						790,640,228.27	59.97%	57.75%

GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
TRPFB1F32527	FİBABANK A.Ş.	13.03.2025	TRPFB1F32527	0.00%	0	8,020,000.00	92.98 14.01.2025	0.00%	0	0	95.34	7,646,631.97	0.58%	0.56%
TRPFB1F32525	FİBABANK A.Ş.	14.05.2025	TRPFB1F32525	0.00%	0	11,370,000.00	86.61 14.01.2025	0.00%	0	0	88.71	10,086,927.54	0.77%	0.74%
TRPRTMSF22546	FİBABANK A.Ş.	13.02.2025	TRPRTMSF22546	0.00%	0	2,800,000.00	92.77 19.12.2024	0.00%	0	0	98.66	2,762,759.84	0.21%	0.20%
TRPRTMSF32529	FİBABANK A.Ş.	19.03.2025	TRPRTMSF32529	0.00%	0	2,800,000.00	89.02 19.12.2024	0.00%	0	0	94.47	2,645,291.70	0.20%	0.19%
Toplam						24,990,000.00						23,141,611.05	1.76%	1.69%

DIŞ BORÇLANMA ARACI														
Ana Grup Toplamı						1,262,800,000.00						1,317,919,314.73	100.00%	96.24%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														

TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ana Grup Toplamı						1,262,800,000.00						1,317,919,314.73	100.00%	96.24%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														

YAP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT120128T11	BİST	03.02.2025	TRT120128T11	44.47%	0	10,036,550.68	788.75 31.01.2025	0.00%	0	1,267,815.00	791.64	10,036,550.68	19.48%	0.73%
TRT120128T11	BİST	03.02.2025	TRT120128T11	44.47%	0	10,036,550.68	788.75 31.01.2025	0.00%	0	1,267,815.00	791.64	10,036,550.68	19.48%	0.73%
TRT130928T12	BİST	03.02.2025	TRT130928T12	44.47%	0	30,109,652.05	103.46 31.01.2025	0.00%	0	28,993,965.00	103.84	30,109,652.05	58.43%	2.20%
TRT280531T14	BİST	03.02.2025	TRT280531T14	44.48%	0	1,003,655.89	479.27 31.01.2025	0.00%	0	208,650.00	481.02	1,003,655.89	1.95%	0.07%
Toplam						51,186,409.30						51,186,409.30	99.34%	3.73%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	03.02.2025	TBPP	44.90%	0	341,254.74	340,000.00 31.01.2025	0.00%	0	0	0	341,254.74	0.66%	0.02%
Toplam						341,254.74						341,254.74	0.66%	0.02%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						51,527,664.04						51,527,664.04	100.00%	3.76%
FON PORTFÖY DEĞERİ						1,314,327,664.04						1,369,446,978.77		

IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:		1,369,446,978.77		100.19%										
B. HAZİR DEĞERLER (+) :		9,951.00												
C. ALAÇLAR (+) :		5,605,520.40		0.41%										
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		8,276,525.87		0.61%										

FON TOPLAM DEĞERİ:		1,366,785,924.30												
--------------------	--	------------------	--	--	--	--	--	--	--	--	--	--	--	--

V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti		2,488,300.88												
370.02.000-Denetim Ücreti		2,562.15												
370.03.000-Tahvil Borsa Payı		31,829.49												
370.04.200-Brokerage Komisyonu		8,718.90												
370.05.000-Vergi ve Resim Harç		443.7												
370.06.000-Saklama Giderleri		22,824.73												
370.09.000-Noter Masrafları		3,839.90												
370.15.001-BRP Kom		1,298.92												
370.20.001-SPK Kayda Alma Mas		25,144.92												
370.27.000-BRP İşlem Masrafı		570.47												
370.28.000-Portföy Saklama Gideri		99,522.37												

TOPLAM		2,685,056.43												
--------	--	--------------	--	--	--	--	--	--	--	--	--	--	--	--

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													

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

VIII- İTFAHALAR														
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)												
TRPRTMKS12527	03.01.25	3,700,000.00												
TRPRTMSF12539	07.01.25	4,100,000.00												
TRFSLEC12511	08.01.25	7,950,000.00												
TRFTBTf12511	09.01.25	15,000,000.00												
TRPFB112545	15.01.25	6,970,000.00												
TRFCOLA12518	17.01.25	12,130,000.00												
TRSENSA12514	17.01.25	2,000,000.00												
TRFEKER12511	30.01.25	14,250,000.00												

IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhracçı 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														
--------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--

XII- PAY ALIM SATIM DEFTERİ														
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--

30.01.2025	6,032,872.00	4,006,769.00	1.385065	1.385065	987,674,529.00	9.88 TL
31.01.2025	6,486,710.00	1,157,780.00	1.386636	1.386636	982,345,599.00	9.82 TL