

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/02/2025 ve 28/02/2025		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ HİSSE SENEDİ FONU		
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTARI: (TL)	500000000		
D. TOPLAM DEĞER: (TL)	1,774,381,338.42		
E. KATILMA PAYI SAYISI:	8,933,849,166		
F. FONUN KURULUŞ TARİHİ:	28/04/2013		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	0.198613	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.216756	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-5.36%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-3.71%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.33%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
TÜREV TEMİNAT	1.83%	
YABANCI HİSSE SENETLERİ	95.06%	
TAKASBANK BORSA PARA PİYASASI	3.05%	
YP MEVDUAT	0.07%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	18.03%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
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 :	0.81%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	72,862,715.88	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	104,119,907.11	
J. AYLIK KORELASYON:		
K. UÇ 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 Sıls No	Repo Tmnrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GEİUR ORT.SEN)															
GES(GEİURE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GEİUR ORT.SEN)															
GES(GEİURE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	28.02.2025	VIOP-TL	0.00%	0	32,640,722.67	0	28.02.2025	0.00%	0	0	0	32,640,722.67	100.00%	1.83%
Toplam						32,640,722.67							32,640,722.67	100.00%	1.83%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						32,640,722.67							32,640,722.67	100.00%	1.83%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
APPLE INC	APPLE INC	US0378331005	0.00%	0	8,025.00	170.07	01.04.2024	0.00%	0	0	236.35	69,004,861.53	4.06%	3.86%	
AAPLUS	APPLE INC	US0378331005	0.00%	0	741	226.41	20.08.2024	0.00%	0	0	236.35	6,371,663.85	0.37%	0.36%	
AAPLUS	APPLE INC	US0378331005	0.00%	0	805	251.36	17.12.2024	0.00%	0	0	236.35	6,921,982.99	0.41%	0.39%	
AAPLUS	APPLE INC	US0378331005	0.00%	0	209	227.78	04.02.2025	0.00%	0	0	236.35	1,797,135.96	0.11%	0.10%	
AAPLUS	APPLE INC	US0378331005	0.00%	0	1,343.00	248.2	25.02.2025	0.00%	0	0	236.35	11,548,103.31	0.68%	0.65%	
ADBEUS	ADOBE INC	US00724F1012	0.00%	0	1,071.00	502.48	01.04.2024	0.00%	0	0	437.56	17,049,480.53	1.00%	0.95%	
ADBEUS	ADOBE INC	US00724F1012	0.00%	0	467	558.2	19.07.2024	0.00%	0	0	437.56	7,434,273.96	0.44%	0.42%	
ADBEUS	ADOBE INC	US00724F1012	0.00%	0	1,858.00	565.91	20.08.2024	0.00%	0	0	437.56	29,577,903.66	1.74%	1.65%	
ADBEUS	ADOBE INC	US00724F1012	0.00%	0	293	460.48	17.12.2024	0.00%	0	0	437.56	4,664,330.34	0.27%	0.26%	
ADBEUS	ADOBE INC	US00724F1012	0.00%	0	75	441.41	04.02.2025	0.00%	0	0	437.56	1,193,941.21	0.07%	0.07%	
ADUS	ANALOG DEVICES INC	US0232641067	0.00%	0	3,170.00	235.84	25.02.2025	0.00%	0	0	225.48	26,004,606.96	1.53%	1.45%	
ADXSUS	AUTODESK INC	US0527691069	0.00%	0	2,657.00	285.12	25.02.2025	0.00%	0	0	276.23	26,702,533.39	1.57%	1.49%	
AMATUS	APPLIED MATERIALS INC	US0382221051	0.00%	0	4,404.00	168.14	25.02.2025	0.00%	0	0	157.48	25,232,736.48	1.48%	1.41%	
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	3,548.00	183.74	01.04.2024	0.00%	0	0	99.64	12,862,135.83	0.76%	0.72%	
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	6,883.00	155.93	20.08.2024	0.00%	0	0	99.64	24,952,108.48	1.47%	1.40%	
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	902	123.62	17.12.2024	0.00%	0	0	99.64	3,269,911.64	0.19%	0.18%	
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	231	115.53	04.02.2025	0.00%	0	0	99.64	837,416.40	0.05%	0.05%	
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	3,890.00	180.81	01.04.2024	0.00%	0	0	208.34	29,486,046.96	1.71%	1.62%	
AMZNIUS	AMAZON.COM INC	US0231351067	0.00%	0	1,348.00	178.14	20.08.2024	0.00%	0	0	208.34	10,217,787.66	0.60%	0.57%	
AMZNIUS	AMAZON.COM INC	US0231351067	0.00%	0	822	229.32	17.12.2024	0.00%	0	0	208.34	6,230,728.08	0.37%	0.35%	
AMZNIUS	AMAZON.COM INC	US0231351067	0.00%	0	505	227.31	24.12.2024	0.00%	0	0	208.34	3,827,880.39	0.23%	0.21%	
AMZNIUS	AMAZON.COM INC	US0231351067	0.00%	0	219	238.56	04.02.2025	0.00%	0	0	208.34	1,660,011.50	0.10%	0.09%	
ANSSUS	ANSYS INC	US03662Q1058	0.00%	0	1,511.00	333.55	25.02.2025	0.00%	0	0	330.68	18,178,671.94	1.07%	1.02%	
APPLOVIN CORP	APPLOVIN CORP	US03831W1080	0.00%	0	1,215.00	404.91	25.02.2025	0.00%	0	0	314.64	13,908,143.52	0.82%	0.78%	
ARM HOLDINGS PLC	ARM HOLDINGS PLC	US0420621068	0.00%	0	3,486.00	138.44	25.02.2025	0.00%	0	0	129.33	16,402,806.36	0.97%	0.92%	
ASML HOLDING NV	ASML HOLDING NV	USN0705921000	0.00%	0	904	1,019.14	01.04.2024	0.00%	0	0	705.8	23,212,945.00	1.37%	1.30%	
ASMLUS	ASML HOLDING NV	USN0705921000	0.00%	0	78	741.51	17.12.2024	0.00%	0	0	705.8	2,002,886.85	0.12%	0.11%	
ASMLUS	ASML HOLDING NV	USN0705921000	0.00%	0	19	735.44	04.02.2025	0.00%	0	0	705.8	487,882.69	0.03%	0.03%	
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	5,301.00	134.9	01.04.2024	0.00%	0	0	195.76	37,753,654.94	2.22%	2.11%	
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	707	241.52	17.12.2024	0.00%	0	0	195.76	5,035,245.06	0.30%	0.28%	
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	559	237.43	24.12.2024	0.00%	0	0	195.76	3,981,190.93	0.23%	0.22%	
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	191	216.81	04.02.2025	0.00%	0	0	195.76	1,360,299.58	0.08%	0.08%	
BIDUUS	BAIDU INC	US0567521085	0.00%	0	7,851.00	108.43	01.04.2024	0.00%	0	0	85.76	24,496,639.94	1.44%	1.37%	
BIDUUS	BAIDU INC	US0567521085	0.00%	0	11,342.00	106.8	27.09.2024	0.00%	0	0	85.76	35,389,235.80	2.08%	1.98%	
BIDUUS	BAIDU INC	US0567521085	0.00%	0	1,660.00	89.12	17.12.2024	0.00%	0	0	85.76	5,179,521.37	0.30%	0.29%	
BIDUUS	BAIDU INC	US0567521085	0.00%	0	428	90.04	04.02.2025	0.00%	0	0	85.76	1,335,442.86	0.08%	0.07%	
CDNSUS	CADENCE DESIGN SYSTEMS INC	US1273871087	0.00%	0	1,525.00	311.35	01.04.2024	0.00%	0	0	248.84	13,806,123.96	0.81%	0.77%	
CDNSUS	CADENCE DESIGN SYSTEMS INC	US1273871087	0.00%	0	287	313.3	17.12.2024	0.00%	0	0	248.84	2,598,267.26	0.15%	0.15%	
CDNSUS	CADENCE DESIGN SYSTEMS INC	US1273871087	0.00%	0	72	295.95	04.02.2025	0.00%	0	0	248.84	651,830.11	0.04%	0.04%	
CDNSUS	CDW CORP/DE	US12514G1085	0.00%	0	2,707.00	181.11	25.02.2025	0.00%	0	0	178.44	17,573,754.22	1.03%	0.98%	
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	627	301.09	01.04.2024	0.00%	0	0	295.42	6,739,041.43	0.40%	0.38%	
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	1,354.00	246.42	19.07.2024	0.00%	0	0	295.42	14,552,890.10	0.86%	0.81%	
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	277	352.57	17.12.2024	0.00%	0	0	295.42	2,977,216.07	0.18%	0.17%	
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	834	342.88	24.12.2024	0.00%	0	0	295.42	8,963,892.42	0.53%	0.50%	
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	86	344.25	04.02.2025	0.00%	0	0	295.42	924,334.23	0.05%	0.05%	
CRWDUS	CROWDSTRIKE HOLDINGS INC	US22788C1053	0.00%	0	1,756.00	362.4	24.12.2024	0.00%	0	0	381.7	24,385,371.72	1.44%	1.36%	
CRWDUS	CROWDSTRIKE HOLDINGS INC	US22788C1053	0.00%	0	54	403.32	04.02.2025	0.00%	0	0	381.7	749,891.94	0.04%	0.04%	
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	16,474.00	66.08	13.02.2025	0.00%	0	0	63.67	38,161,124.42	2.25%	2.13%	
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	2,941.00	63.65	25.02.2025	0.00%	0	0	63.67	6,812,666.44	0.40%	0.38%	
CTSHUS	COGNIZANT TECHNOLOGY SOLUTIONS	US1924461023	0.00%	0	5,950.00	84.27	25.02.2025	0.00%	0	0	83.49	18,073,509.47	1.06%	1.01%	
DASHUS	DOORDASH INC	US25809K1051	0.00%	0	1,975.00	195.61	25.02.2025	0.00%	0	0	195.7	17,978,351.44	1.06%	1.01%	
DDOGUS	DATADOG INC	US23804L1035	0.00%	0	2,480.00	117.29	20.08.2024	0.00%	0	0	113.27	10,219,900.52	0.60%	0.57%	
DATADOG INC	DATADOG INC	US23804L1035	0.00%	0	1,160.00	155.19	17.12.2024	0.00%	0	0	113.27	4,780,276.05	0.28%	0.27%	
DATADOG INC	DATADOG INC	US23804L1035	0.00%	0	295	144.99	04.02.2025	0.00%	0	0	113.27	1,215,873.27	0.07%	0.07%	
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	3,433.00	75.45	20.08.2024	0.00%	0	0	107.53	13,430,887.19	0.79%	0.75%	
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	2,436.00	97.49	17.12.2024	0.00%	0	0	107.53	9,530,335.33	0.56%	0.53%	
FTNTUS	FORTINET INC	US34959E1091													

INTUIT INC	US4612021034	0.00%	0	1,786.00	560.41	25.02.2025	0.00%	0	0	600.73	39,033,793.41	2.30%	2.18%		
KLA CORP	US4824801009	0.00%	0	863	712.04	01.04.2024	0.00%	0	0	702.44	22,054,764.69	1.30%	1.23%		
KLA CORP	US4824801009	0.00%	0	95	666.67	17.12.2024	0.00%	0	0	702.44	2,427,813.03	0.14%	0.14%		
KLA CORP	US4824801009	0.00%	0	24	740.73	04.02.2025	0.00%	0	0	702.44	613,342.24	0.04%	0.03%		
LAM RESEARCH CORP	US5128073062	0.00%	0	8,806.00	82.85	25.02.2025	0.00%	0	0	76.65	24,558,148.56	1.45%	1.37%		
MICROCHIP TECHNOLOGY INC	US5950171042	0.00%	0	8,269.00	61.08	25.02.2025	0.00%	0	0	57.5	17,298,348.96	1.02%	0.97%		
MONGOOD INC	US60937P1066	0.00%	0	1,848.00	265.19	25.02.2025	0.00%	0	0	260.35	17,504,427.52	1.03%	0.98%		
FACEBOOK INC	US30303M1027	0.00%	0	1,195.00	493.37	01.04.2024	0.00%	0	0	652.86	28,383,541.47	1.67%	1.59%		
FACEBOOK INC	US30303M1027	0.00%	0	1,422.00	527.43	20.08.2024	0.00%	0	0	652.86	33,775,226.75	1.99%	1.89%		
FACEBOOK INC	US30303M1027	0.00%	0	276	623.82	17.12.2024	0.00%	0	0	652.86	6,555,529.24	0.39%	0.37%		
FACEBOOK INC	US30303M1027	0.00%	0	629	601.2	24.12.2024	0.00%	0	0	652.86	14,939,956.14	0.88%	0.84%		
FACEBOOK INC	US30303M1027	0.00%	0	81	695.89	04.02.2025	0.00%	0	0	652.86	1,923,905.32	0.11%	0.11%		
MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	4,864.00	94.89	25.02.2025	0.00%	0	0	87.95	15,564,230.81	0.92%	0.87%		
MICROSOFT CORP	US5949181045	0.00%	0	5,736.00	425.14	01.04.2024	0.00%	0	0	390.18	81,424,451.16	4.79%	4.56%		
MICROSOFT CORP	US5949181045	0.00%	0	522	450.33	17.12.2024	0.00%	0	0	390.18	7,409,965.74	0.44%	0.41%		
MICROSOFT CORP	US5949181045	0.00%	0	135	410.3	04.02.2025	0.00%	0	0	390.18	1,916,370.45	0.11%	0.11%		
MICROSTRATEGY INC	US5949724083	0.00%	0	2,920.00	346.76	24.12.2024	0.00%	0	0	238.03	25,286,846.34	1.49%	1.41%		
MICROSTRATEGY INC	US5949724083	0.00%	0	54	348.88	04.02.2025	0.00%	0	0	238.03	467,633.46	0.03%	0.03%		
MICRON TECHNOLOGY INC	US5951121038	0.00%	0	5,644.00	108.28	20.08.2024	0.00%	0	0	91.05	18,696,843.83	1.10%	1.05%		
MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,348.00	108.74	17.12.2024	0.00%	0	0	91.05	4,465,511.25	0.26%	0.25%		
MICRON TECHNOLOGY INC	US5951121038	0.00%	0	341	89.62	04.02.2025	0.00%	0	0	91.05	1,129,628.59	0.07%	0.06%		
NETFLIX INC	US64110L1061	0.00%	0	503	982.5	25.02.2025	0.00%	0	0	965.58	17,669,979.88	1.04%	0.99%		
SERVICENOW INC	US81762P1021	0.00%	0	269	919.82	25.02.2025	0.00%	0	0	917.6	8,980,191.37	0.53%	0.50%		
NVIDIA CORP	US67066G1040	0.00%	0	16,339.00	91.64	01.04.2024	0.00%	0	0	118.32	70,334,790.26	4.14%	3.93%		
NVIDIA CORP	US67066G1040	0.00%	0	1,407.00	128.62	17.12.2024	0.00%	0	0	118.32	6,056,738.47	0.36%	0.34%		
NVIDIA CORP	US67066G1040	0.00%	0	357	118.21	04.02.2025	0.00%	0	0	118.32	1,536,784.39	0.09%	0.09%		
NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	2,135.00	232.84	25.02.2025	0.00%	0	0	218.33	16,958,953.73	1.00%	0.95%		
ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	9,343.00	53.13	25.02.2025	0.00%	0	0	47.89	16,280,409.86	0.96%	0.91%		
ORACLE CORP	US68389X1054	0.00%	0	2,895.00	173.31	13.02.2025	0.00%	0	0	162.27	17,091,783.20	1.01%	0.96%		
PALO ALTO NETWORKS INC	US6974351057	0.00%	0	1,350.00	181.26	20.08.2024	0.00%	0	0	188.82	9,274,136.88	0.55%	0.52%		
PALO ALTO NETWORKS INC	US6974351057	0.00%	0	871	201.87	17.12.2024	0.00%	0	0	188.82	5,983,535.72	0.35%	0.33%		
PALO ALTO NETWORKS INC	US6974351057	0.00%	0	223	183.81	04.02.2025	0.00%	0	0	188.82	1,531,950.02	0.09%	0.09%		
PINDUODUO INC	US7223041028	0.00%	0	5,767.00	120.61	25.02.2025	0.00%	0	0	113.84	23,885,904.72	1.41%	1.34%		
QUALCOMM INC	US7475251036	0.00%	0	2,119.00	171.42	01.04.2024	0.00%	0	0	155.01	6,874,644.54	0.40%	0.38%		
QUALCOMM INC	US7475251036	0.00%	0	431	159.47	17.12.2024	0.00%	0	0	155.01	2,430,657.75	0.14%	0.14%		
QUALCOMM INC	US7475251036	0.00%	0	4,089.00	158.1	24.12.2024	0.00%	0	0	155.01	23,060,230.95	1.36%	1.29%		
QUALCOMM INC	US7475251036	0.00%	0	187	170.38	04.02.2025	0.00%	0	0	155.01	1,054,600.93	0.06%	0.06%		
ROPER TECHNOLOGIES INC	US77669G1061	0.00%	0	1,319.00	581.68	25.02.2025	0.00%	0	0	577.85	27,729,327.56	1.63%	1.55%		
SYNOPSYS INC	US8716071076	0.00%	0	1,063.00	468.86	25.02.2025	0.00%	0	0	459.12	17,755,855.58	1.04%	0.99%		
ATLASSIAN CORP PLC	US0494681010	0.00%	0	1,704.00	318.93	13.02.2025	0.00%	0	0	276.81	17,160,680.45	1.01%	0.96%		
TESLA INC	US88160R1014	0.00%	0	2,062.00	444.61	24.12.2024	0.00%	0	0	279.7	20,982,746.77	1.23%	1.17%		
TESLA INC	US88160R1014	0.00%	0	93	388.62	04.02.2025	0.00%	0	0	279.7	946,360.55	0.06%	0.05%		
TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	4,728.00	205.83	24.12.2024	0.00%	0	0	178.1	30,636,619.35	1.80%	1.71%		
TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	192	202.72	04.02.2025	0.00%	0	0	178.1	1,244,126.67	0.07%	0.07%		
TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	5,000.00	199.27	25.02.2025	0.00%	0	0	192.79	35,071,294.89	2.06%	1.96%		
WORKDAY INC	US98138H1014	0.00%	0	173	270.97	01.04.2024	0.00%	0	0	262.83	1,654,276.01	0.10%	0.09%		
WORKDAY INC	US98138H1014	0.00%	0	1,327.00	221.41	19.07.2024	0.00%	0	0	262.83	12,689,157.61	0.75%	0.71%		
WORKDAY INC	US98138H1014	0.00%	0	313	276.98	17.12.2024	0.00%	0	0	262.83	2,992,996.48	0.18%	0.17%		
WORKDAY INC	US98138H1014	0.00%	0	80	259.08	04.02.2025	0.00%	0	0	262.83	764,983.13	0.05%	0.04%		
ZSCALER INC	US98980G1022	0.00%	0	2,343.00	185.81	24.12.2024	0.00%	0	0	192.6	16,418,170.35	0.97%	0.92%		
ZSCALER INC	US98980G1022	0.00%	0	107	202.14	04.02.2025	0.00%	0	0	192.6	749,784.13	0.04%	0.04%		
Toplam				345,580.00							1,699,175,998.70	100.05%	95.04%		
BORSA YATIRIM FONLARI															
YP VARANT	Ana Grup Toplamı			345,580.00							1,699,175,998.70	100.00%	95.04%		
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	03.03.2025	TBPP	44.60%	0	48,487,092.55	48,310,000.00	28.02.2025	0.00%	0	0	0	48,487,092.55	87.03%	2.71%
TBPP	TAKASBANK	03.03.2025	TBPP	44.50%	0	6,052,054.93	6,030,000.00	28.02.2025	0.00%	0	0	0	6,052,054.93	10.86%	0.34%
Toplam						54,539,147.48						54,539,147.48	97.89%	3.05%	
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	03.03.2025	VADELİ	0.01%		32,200.03	32,200.00	28.02.2025	0.00%	0	0	0	1,171,475.73	2.10%	0.07%
Toplam						32,200.03						1,171,475.73	2.10%	0.07%	
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						87,557,650.18						1,787,527,344.55			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,787,527,344.55	100.74%
B. HAZİR DEĞERLER (+) :	19,921.46	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	13,165,927.59	0.74%
FON TOPLAM DEĞERİ:	1,774,381,338.42	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	4,431,253.09
370.02.000-Denetim Ücreti	15,084.64
370.03.000-Tahvil Borsa Payı	6,730.50
370.04.000-Aracılık Komisyonu	621,056.44
370.05.000-Vergi ve Resim Harç	115,058.79
370.06.000-Saklama Giderleri	84,981.19
370.07.000-İlan Giderleri	30,495.60
370.15.001-BİPP Kom	10,165.40
370.20.001-SPK Kayda Alma Mas	23,995.08
370.27.000-BİPP İşlem Masrafı	5,779.28
370.28.000-Portföy Saklama Gideri	118,155.25
370.99.000-Diğer Giderler	23,041.49

TOPLAM	5,485,796.75
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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	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		50,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.02.2025	12,251,506.00	19,828,814.00	0.213843	0.216756	9,092,987,323.00	18.19	TL
04.02.2025	12,648,317.00	73,346,450.00	0.214458	0.210967	9,103,374,767.00	18.21	TL
05.02.2025	20,967,960.00	20,506,230.00	0.216756	0.213315	9,062,306,796.00	18.12	TL
06.02.2025	62,995,060.00	13,303,633.00	0.210967	0.213417	9,061,122,567.00	18.12	TL
07.02.2025	61,574,201.00	8,843,157.00	0.213315	0.214805	9,029,257,340.00	18.06	TL
10.02.2025	14,487,862.00	7,857,611.00	0.213417	0.217598	9,023,579,906.00	18.05	TL
11.02.2025	40,708,384.00	22,875,044.00	0.214805	0.217193	9,018,165,956.00	18.04	TL
12.02.2025	13,535,045.00	25,800,815.00	0.217598	0.216723	9,028,579,525.00	18.06	TL
13.02.2025	28,288,994.00	12,151,746.00	0.217193	0.214573	9,025,732,558.00	18.05	TL
14.02.2025	15,387,246.00	17,112,468.00	0.216723	0.216596	9,023,051,299.00	18.05	TL
17.02.2025	14,998,713.00	10,472,533.00	0.214573	0.218378	9,013,846,573.00	18.03	TL
18.02.2025	14,393,727.00	17,540,932.00	0.216596	0.219071	9,007,068,114.00	18.01	TL
19.02.2025	19,677,255.00	6,389,447.00	0.218378	0.219873	8,997,806,662.00	18	TL
20.02.2025	24,319,391.00	17,657,166.00	0.219021	0.219313	8,902,508,418.00	18.01	TL
21.02.2025	15,550,899.00	22,699,597.00	0.219873	0.218295	9,007,196,991.00	18.01	TL
24.02.2025	12,955,410.00	8,748,006.00	0.219313	0.2178	9,003,814,743.00	18.01	TL

25.02.2025	18,011,024.00	9,090,877.00	0.218295	0.211393 8,964,772,935.00	17.93 TL
26.02.2025	12,130,254.00	6,138,220.00	0.2178	0.206552 8,948,657,588.00	17.9 TL
27.02.2025	48,132,685.00	7,891,186.00	0.211393	0.20581 8,940,812,501.00	17.88 TL
28.02.2025	22,253,567.00	16,935,206.00	0.206552	0.206999 8,933,849,166.00	17.87 TL