

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2025 ve 28/02/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY FİNANS SEKTÖRÜ DEĞİŞKEN FONU
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)	100,733,247.38
E. KATILMA PAYI SAYISI:	20,156,296
F. FONUN KURULUŞ TARİHİ:	10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	4.997607
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.917466
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.36%
Ç.VİLAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.84%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	45.17%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	24.21%
TÜREV TEMİNAT	3.52%
YABANCI HİSSE SENETLERİ	63.88%
TAKASBANK BORSA PARA PİYASASI	8.40%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.20%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.19%
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 :	0.28%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRC, NAKİT GİRİŞLERİ:	34,180,144.37
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	34,836,618.73
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 Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	1,481.00		39.5 18.12.2023	0.00%	0	0	67.3	99,671.30	0.39%	0.10%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	3,246.00		35.12 28.12.2023	0.00%	0	0	67.3	218,455.80	0.86%	0.21%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	8,496.00		41.84 16.01.2024	0.00%	0	0	67.3	571,780.80	2.25%	0.55%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	9,757.00		44.7 27.03.2024	0.00%	0	0	67.3	656,646.10	2.59%	0.63%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	8,956.00		49.44 02.04.2024	0.00%	0	0	67.3	602,738.80	2.37%	0.57%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	10,990.00		55.8 08.04.2024	0.00%	0	0	67.3	739,627.00	2.91%	0.71%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	21,154.00		65.9 02.01.2025	0.00%	0	0	67.3	1,423,664.20	5.61%	1.36%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	6,423.00		65.95 30.01.2025	0.00%	0	0	67.3	432,267.90	1.70%	0.41%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	13,112.00		67.95 27.02.2025	0.00%	0	0	67.3	882,437.60	3.48%	0.84%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	20,404.00		126 23.07.2024	0.00%	0	0	128.7	2,625,994.80	10.34%	2.50%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	10,054.00		128.4 02.01.2025	0.00%	0	0	128.7	1,293,949.80	5.10%	1.23%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,053.00		132.9 30.01.2025	0.00%	0	0	128.7	392,921.10	1.55%	0.37%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	6,227.00		128.3 27.02.2025	0.00%	0	0	128.7	801,414.90	3.16%	0.76%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	8,440.48		9.89 18.12.2023	0.00%	0	0	15.17	128,042.13	0.50%	0.12%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	13,354.86		9.04 28.12.2023	0.00%	0	0	15.17	202,593.33	0.80%	0.19%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	34,964.65		10.13 16.01.2024	0.00%	0	0	15.17	530,413.74	2.09%	0.51%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	40,133.00		10.89 27.03.2024	0.00%	0	0	15.17	608,817.61	2.40%	0.58%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	36,852.00		11.76 02.04.2024	0.00%	0	0	15.17	559,044.84	2.20%	0.53%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	45,260.00		12.83 08.04.2024	0.00%	0	0	15.17	686,594.20	2.70%	0.65%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	88,278.00		14 02.01.2025	0.00%	0	0	15.17	1,339,177.26	5.28%	1.28%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	26,792.00		14.56 30.01.2025	0.00%	0	0	15.17	406,434.64	1.60%	0.39%
ISCTR.E	T.İS BANKASI		TRAISTR91N2	0.00%	0	54,663.00		15.25 27.02.2025	0.00%	0	0	15.17	829,237.71	3.27%	0.79%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	456		9.2 26.07.2023	0.00%	0	0	12.52	5,709.12	0.02%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	255		12.35 18.08.2023	0.00%	0	0	12.52	3,192.60	0.01%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	306		13.71 28.11.2023	0.00%	0	0	12.52	3,831.12	0.02%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	157		13.45 30.11.2023	0.00%	0	0	12.52	1,965.64	0.01%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	209		12.26 18.12.2023	0.00%	0	0	12.52	2,616.68	0.01%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	204		10.96 28.12.2023	0.00%	0	0	12.52	2,554.08	0.01%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	536		12.28 16.01.2024	0.00%	0	0	12.52	6,710.72	0.03%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	614		10.37 27.03.2024	0.00%	0	0	12.52	7,687.28	0.03%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	564		11.03 02.04.2024	0.00%	0	0	12.52	7,061.28	0.03%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	692		11.29 08.04.2024	0.00%	0	0	12.52	8,663.84	0.03%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	1,967.00		13.1 02.01.2025	0.00%	0	0	12.52	24,626.84	0.10%	0.02%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	597		13.52 30.01.2025	0.00%	0	0	12.52	7,474.44	0.03%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	1,218.00		12.12 27.02.2025	0.00%	0	0	12.52	15,249.36	0.06%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	996		20.06 26.07.2023	0.00%	0	0	41.22	41,055.12	0.16%	0.04%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	2,166.00		34.31 10.08.2023	0.00%	0	0	41.22	89,282.52	0.35%	0.09%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	1,781.00		38.3 18.08.2023	0.00%	0	0	41.22	73,412.82	0.29%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	2,144.00		32.72 28.11.2023	0.00%	0	0	41.22	88,375.68	0.35%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	1,098.00		30.89 30.11.2023	0.00%	0	0	41.22	45,259.56	0.18%	0.04%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	1,469.00		30.2 18.12.2023	0.00%	0	0	41.22	60,552.18	0.24%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	1,431.00		28.84 28.12.2023	0.00%	0	0	41.22	58,985.82	0.23%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	3,748.00		32.88 16.01.2024	0.00%	0	0	41.22	154,492.56	0.61%	0.15%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	4,303.00		30.14 27.03.2024	0.00%	0	0	41.22	177,369.66	0.70%	0.17%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	3,953.00		30.12 02.04.2024	0.00%	0	0	41.22	162,942.66	0.64%	0.16%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	4,851.00		33.02 08.04.2024	0.00%	0	0	41.22	199,958.22	0.79%	0.19%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	13,778.00		47.66 02.01.2025	0.00%	0	0	41.22	567,929.16	2.24%	0.54%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	4,182.00		44.52 30.01.2025	0.00%	0	0	41.22	172,382.04	0.68%	0.16%
ISMEN.E	İŞ YATIRIM MENKUL		TRREISMD00011	0.00%	0	8,534.00		41.26 27.02.2025	0.00%	0	0	41.22	351,771.48	1.39%	0.34%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,319.00		6.55 10.08.2023	0.00%	0	0	12.35	16,289.65	0.06%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,534.00		6.7 18.08.2023	0.00%	0	0	12.35	18,944.90	0.07%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,032.00		7.97 26.09.2023	0.00%	0	0	12.35	25,095.20	0.10%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,113.00		7.47 28.11.2023	0.00%	0	0	12.35	26,095.55	0.10%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,081.00		7.2 30.11.2023	0.00%	0	0	12.35	13,350.35	0.05%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,446.00		7.24 18.12.2023	0.00%	0	0	12.35	17,858.10	0.07%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,411.00		6.23 28.12.2023	0.00%	0	0	12.35	17,425.85	0.07%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,696.00		7.51 16.01.2024	0.00%	0	0	12.35	45,645.60	0.18%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,241.00		8.36 27.03.2024	0.00%	0	0	12.35	52,376.35	0.21%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,895.00		9.12 02.04.2024	0.00%	0	0	12.35	48,103.25	0.19%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,785.00		9.93 08.04.2024	0.00%	0	0	12.35	59,084.75	0.23%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	13,587.00		12.63 02.01.2025	0.00%	0	0	12.35	167,799.45	0.66%	0.16%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,121.00		13.67 30.01.2025	0.00%	0	0	12.35	50,894.35	0.20%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	8,410.00		12.47 27.02.2025	0.00%	0	0	12.35	103,863.50	0.41%	0.10%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	4,827.00		16.3 10.08.2023	0.00%	0	0	29.4	141,913.80	0.56%	0.14%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	6,632.00		16.19 18.08.2023	0.00%	0	0	29.4	194,980.80	0.77%	0.19%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	8,173.00		17.24 26.09.2023	0.00%	0	0	29.4	240,286.20	0.95%	0.23%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	8,501.00		19.26 28.11.2023	0.00%	0	0	29.4	249,929.40	0.98%	0.24%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	4,359.00		19.07 30.11.2023	0.00%	0	0	29.4	128,154.60	0.50%	0.12%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	5,826.00		21.46 18.12.2023	0.00%	0	0	29.4	171,284.40	0.67%	0.16%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	5,681.00		19.24 28.12.2023	0.00%	0	0	29.4	167,021.40	0.66%	0.16%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	14,869.00		22.34 16.01.2024	0.00%	0	0	29.4	437,148.60	1.72%	0.42%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	17,070.00		26.58 27.03.2024	0.00%	0	0	29.4	501,858.00	1.98%	0.48%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	15,673.00		29.54 02.04.2024	0.00%	0	0	29.4	460,786.20	1.82%	0.44%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N61												

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INTUUS	INTUIT INC	US4612021034	0.00%	0	8	612.1 14.12.2023	0.00%	0	0	600.73	174,843.42	0.26%	0.17%
INTUUS	INTUIT INC	US4612021034	0.00%	0	11	611.99 12.01.2024	0.00%	0	0	600.73	240,409.70	0.36%	0.23%
INTUUS	INTUIT INC	US4612021034	0.00%	0	19	642.16 26.03.2024	0.00%	0	0	600.73	415,253.12	0.62%	0.40%
INTUUS	INTUIT INC	US4612021034	0.00%	7	699.51 01.01.2025	0.00%	0	0	0	600.73	152,987.09	0.23%	0.15%
INTUUS	INTUIT INC	US4612021034	0.00%	0	7	600.87 24.01.2025	0.00%	0	0	600.73	152,987.99	0.23%	0.15%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	597.71 29.01.2025	0.00%	0	0	600.73	174,843.42	0.26%	0.17%
INTUUS	INTUIT INC	US4612021034	0.00%	0	6	591.87 03.02.2025	0.00%	0	0	600.73	131,132.56	0.20%	0.13%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	583.02 20.02.2025	0.00%	0	0	600.73	174,843.42	0.26%	0.17%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	32	169.35 28.12.2023	0.00%	0	0	261	303,863.12	0.45%	0.29%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	66	164.5 16.01.2024	0.00%	0	0	261	626,717.68	0.94%	0.60%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	67	244.82 04.12.2024	0.00%	0	0	261	636,213.40	0.95%	0.61%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	33	260.35 21.01.2025	0.00%	0	0	261	313,358.84	0.47%	0.30%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	32	266.07 24.01.2025	0.00%	0	0	261	303,863.12	0.45%	0.29%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	37	268.27 29.01.2025	0.00%	0	0	261	351,341.73	0.52%	0.34%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	30	263.58 03.02.2025	0.00%	0	0	261	284,871.67	0.43%	0.27%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	37	278.73 20.02.2025	0.00%	0	0	261	351,341.73	0.52%	0.34%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	8	423.77 28.12.2023	0.00%	0	0	567.29	165,111.16	0.25%	0.16%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	26	427.44 16.01.2024	0.00%	0	0	567.29	536,611.26	0.80%	0.51%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	17	455.35 23.05.2024	0.00%	0	0	567.29	350,861.21	0.52%	0.33%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	10	529.08 21.01.2025	0.00%	0	0	567.29	206,388.05	0.31%	0.20%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	9	533.83 24.01.2025	0.00%	0	0	567.29	185,750.05	0.28%	0.18%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	11	548.4 29.01.2025	0.00%	0	0	567.29	227,027.84	0.34%	0.22%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	9	557.24 03.02.2025	0.00%	0	0	567.29	185,750.05	0.28%	0.18%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	11	568.15 20.02.2025	0.00%	0	0	567.29	227,027.84	0.34%	0.22%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	5	394.71 14.12.2023	0.00%	0	0	499.85	90,927.39	0.14%	0.09%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	17	379.75 12.01.2024	0.00%	0	0	499.85	309,153.12	0.46%	0.29%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	30	388.47 26.03.2024	0.00%	0	0	499.85	545,564.33	0.81%	0.52%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	10	480.76 21.01.2025	0.00%	0	0	499.85	181,854.78	0.27%	0.17%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	10	486.29 24.01.2025	0.00%	0	0	499.85	181,854.78	0.27%	0.17%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	11	492.21 29.01.2025	0.00%	0	0	499.85	200,040.25	0.30%	0.19%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	9	493.33 03.02.2025	0.00%	0	0	499.85	163,669.30	0.24%	0.16%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	11	518.02 20.02.2025	0.00%	0	0	499.85	200,040.25	0.30%	0.19%
METUS	METLIFE INC	US59156R1086	0.00%	0	55	63.18 28.11.2023	0.00%	0	0	85.12	170,335.43	0.25%	0.16%
METUS	METLIFE INC	US59156R1086	0.00%	0	101	66.3 29.12.2023	0.00%	0	0	85.12	312,797.79	0.47%	0.30%
METUS	METLIFE INC	US59156R1086	0.00%	0	195	73.43 03.04.2024	0.00%	0	0	85.12	603,916.53	0.90%	0.58%
METUS	METLIFE INC	US59156R1086	0.00%	0	71	87.21 21.01.2025	0.00%	0	0	85.12	219,887.56	0.33%	0.21%
METUS	METLIFE INC	US59156R1086	0.00%	0	68	87.2 24.01.2025	0.00%	0	0	85.12	210,596.53	0.31%	0.20%
METUS	METLIFE INC	US59156R1086	0.00%	0	80	86.5 29.01.2025	0.00%	0	0	85.12	247,760.63	0.37%	0.24%
METUS	METLIFE INC	US59156R1086	0.00%	0	65	84.22 03.02.2025	0.00%	0	0	85.12	201,305.51	0.30%	0.19%
METUS	METLIFE INC	US59156R1086	0.00%	0	79	82.85 20.02.2025	0.00%	0	0	85.12	244,663.62	0.37%	0.23%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	147	87.88 15.04.2024	0.00%	0	0	129.63	693,293.77	1.04%	0.66%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	75	99.75 23.05.2024	0.00%	0	0	129.63	353,721.31	0.53%	0.34%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	45	136.43 21.01.2025	0.00%	0	0	129.63	212,232.79	0.32%	0.20%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	43	137.43 24.01.2025	0.00%	0	0	129.63	202,800.22	0.30%	0.19%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	49	139.52 29.01.2025	0.00%	0	0	129.63	231,097.92	0.35%	0.22%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	40	135.51 03.02.2025	0.00%	0	0	129.63	188,651.37	0.28%	0.18%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	50	140.87 20.02.2025	0.00%	0	0	129.63	235,814.21	0.35%	0.22%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	27	56.47 28.11.2023	0.00%	0	0	70.55	69,304.36	0.10%	0.07%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	154	61.95 26.12.2023	0.00%	0	0	70.55	395,291.55	0.59%	0.38%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	185	66.71 26.03.2024	0.00%	0	0	70.55	474,863.23	0.71%	0.45%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	74	91.8 21.01.2025	0.00%	0	0	70.55	189,945.29	0.28%	0.18%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	72	89.43 24.01.2025	0.00%	0	0	70.55	184,811.64	0.28%	0.18%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	83	88.51 29.01.2025	0.00%	0	0	70.55	213,046.75	0.32%	0.20%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	68	86.8 03.02.2025	0.00%	0	0	70.55	174,544.32	0.26%	0.17%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	84	78.12 20.02.2025	0.00%	0	0	70.55	215,613.57	0.32%	0.21%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	10	129.78 02.11.2021	0.00%	0	0	167.36	42,112.82	0.06%	0.04%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	60	129.05 06.12.2021	0.00%	0	0	167.36	252,676.93	0.38%	0.24%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	66	118.86 27.09.2023	0.00%	0	0	167.36	277,944.62	0.42%	0.27%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	1	175.38 24.01.2025	0.00%	0	0	167.36	4,211.28	0.01%	0.00%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	14	177.44 29.01.2025	0.00%	0	0	167.36	58,957.95	0.09%	0.06%
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	248	3.79 09.03.2023	0.00%	0	0	6.15	57,754.85	0.09%	0.06%
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	1,293.00	3.77 18.12.2023	0.00%	0	0	6.15	301,117.02	0.45%	0.29%
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	4	4.42 25.03.2024	0.00%	0	0	6.15	463,901.85	0.69%	0.44%
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	2,156.00	4.38 16.04.2024	0.00%	0	0	6.15	502,094.58	0.75%	0.48%
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	1,231.00	4.81 21.01.2025	0.00%	0	0	6.15	286,678.30	0.43%	0.27%
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	1,171.00	4.88 24.01.2025	0.00%	0	0	6.15	272,705.36	0.41%	0.26%
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	1,351.00	4.97 29.01.2025	0.00%	0	0	6.15	314,624.20	0.47%	0.30%
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	1,133.00	4.8 03.02.2025	0.00%	0	0	6.15	263,855.82	0.39%	0.25%
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	1,402.00	5.87 20.02.2025	0.00%	0	0	6.15	326,500.20	0.49%	0.31%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	17	416.29 15.03.2024	0.00%	0	0	530.1	327,860.23	0.49%	0.31%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	36	420.84 15.04.2024	0.00%	0	0	530.1	694,292.26	1.04%	0.66%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	10	506.45 21.01.2025	0.00%	0	0	530.1	192,858.96	0.29%	0.18%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	10	513.16 24.01.2025	0.00%	0	0	530.1	192,858.96	0.29%	0.18%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	11	518.72 29.01.2025	0.00%	0	0	530.1	212,144.86	0.32%	0.20%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	9	515.83 03.02.2025	0.00%	0	0	530.1	173,573.06	0.26%	0.17%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	11	540.86 20.02.2025	0.00%	0	0	530.1	212,144.86	0.32%	0.20%
TDON	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	53	95.8 06.11.2021	0.00%	0	0	86.91	115,914.30	0.17%	0.11%
TDON	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	33	85.53 26.07.2023	0.00%	0	0	86.91	72,173.06	0.11%	0.07%
TDON	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	53	82.34 26.09.2023	0.00%	0	0	86.91	115,914.30	0.17%	0.11%
TDON	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	131	81.61 27.09.2023	0.00%	0	0	86.91	286,505.16	0.43%	0.27%
TDON	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	1	82.08 24.01.2025	0.00%	0	0	86.91	2,187.06	0.00%	0.00%
TDON	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	29	82.89 29.01.2025	0.00%	0	0	86.91	63,424.81	0.09%	0.06%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	3	17.94 22.03.2022	0.00%	0	0	30.33	3,663.04	0.01%	0.00%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	143	22.98 26.09.2023	0.00%	0	0	30.33	174,604.81	0.26%	0.17%
UBSGSW	UBS GROUP AG	CH024476758											

YP MEVDUAT					
YATIRIM FONU					
GAYRİMENKUL SERTİFİKASI					
Ana Grup Toplamı			8,802,148.66		8,802,148.66 100.00% 8.40%
Ana Grup Toplamı			8,802,148.66		8,802,148.66 100.00% 8.40%
FON PORTFÖY DEĞERİ			13,339,610.63		104,844,954.56

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	104,844,954.56	104.08%	
B. HAZİR DEĞERLER (+) :	372,419.71	0.37%	
C. ALACAKLAR (+) :	137,449.02	0.14%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	4,621,575.91	4.59%	

FON TOPLAM DEĞERİ: 100,733,247.38

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	148,659.26	
370.02.000-Denetim Ücreti	3,514.20	
370.03.000-Tahvil Borsa Payı	504	
370.04.000-Aracılık Komisyonu	57,488.74	
370.05.000-Vergi ve Resim Harç	25,654.60	
370.06.000-Saklama Giderleri	68,128.61	
370.07.000-İlan Giderleri	30,495.60	
370.15.001-BPP Kom	4,972.63	
370.20.001-SPK Kayda Alma Mas	1,587.53	
370.23.000-Futures İşlemi Kom	49.23	
370.27.000-BPP İşlem Masrafı	2,671.46	
370.28.000-Portföy Saklama Gideri	5,945.79	
370.33.000-Borsa Futures İşlemi Kom	28.4	
370.99.000-Diger Giderler	10,328.85	
TOPLAM	360,028.90	

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)
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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

FUTURES SÖZLEŞMELERİ						
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0225-GRM	VIOP-28.02.2025	36.414	26	946,764.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
03.02.2025	24,057.00	270,456.00	4.912346	4.917466	20,527,182.00	0.21 TL
04.02.2025	145,034.00	1,724,961.00	4.927734	4.822495	20,011,516.00	0.2 TL
05.02.2025	1,607.00	87,389.00	4.917466	4.880466	19,922,637.00	0.2 TL
06.02.2025	2,240,627.00	260,505.00	4.822495	4.881145	19,951,156.00	0.2 TL
07.02.2025	176,268.00	187,099.00	4.880466	4.917672	20,097,157.00	0.2 TL
10.02.2025	231,986.00	127,566.00	4.881145	4.936639	20,134,124.00	0.2 TL
11.02.2025	41,098.00	120,748.00	4.912672	4.911436	19,098,444.00	0.19 TL
12.02.2025	90,599.00	125,754.00	4.936639	4.887948	18,112,846.00	0.18 TL
13.02.2025	1,156,428.00	479,701.00	4.911436	4.891212	18,477,093.00	0.18 TL
14.02.2025	1,111,352.00	23,149.00	4.887948	4.955435	17,982,005.00	0.18 TL
17.02.2025	115,454.00	86,027.00	4.891212	4.98993	17,981,153.00	0.18 TL
18.02.2025	518,237.00	182,656.00	4.955435	5.001937	18,094,957.00	0.18 TL
19.02.2025	86,879.00	115,313.00	4.98993	5.00938	18,178,358.00	0.18 TL
20.02.2025	68,852.00	2,044,932.00	5.001937	5.000682	20,195,935.00	0.2 TL
21.02.2025	31,912.00	112,612.00	5.00938	5.019005	20,231,265.00	0.2 TL
24.02.2025	27,355.00	25,169.00	5.000682	4.968142	20,219,754.00	0.2 TL
25.02.2025	77,282.00	815,022.00	5.019005	4.943468	20,886,288.00	0.21 TL
26.02.2025	36,680.00	22,457.00	4.968142	4.965654	20,118,279.00	0.2 TL
27.02.2025	148,488.00	54,509.00	4.943468	4.992428	20,117,744.00	0.2 TL
28.02.2025	790,466.00	73,146.00	4.965654	5.008057	20,156,296.00	0.2 TL