

AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ.(TL) FON
Ocak-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ.(TL) FON
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
D-)Toplam Değer/Net Varlık Değeri	:	1.688.756.110,25
E-) Katılma Payı Sayısı	:	22.185.568.195,000
F-)Fonun Kuruluş Tarihi	:	24 Eylül 2012
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,076120
B-)Önceki Ay Pay Fiyatı (TL)	:	0,073290
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,86
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,86
E-)Yıllık Pay Fiyatı Artış Oranı	:	55,97
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,65
d-)Özel Sektör Tahvili	:	44,91
e-)Kira Sertifikaları	:	0,49
f-)Finansman Bonusu	:	41,16
g-)TPP-TPP Borçlanma	:	0,04
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	5,27
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	6,48
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,17
c-)Devlet Tahvili	:	0,09
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,95
H-)Portföyün Ortalama Vadesi	:	62,98
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	457.673.660,23
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	181.269.648,14

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
BORÇLANMA SENETLERİ																				
Devlet Tahvili																				
TRT160627T13	TL	HAZİNE	16/06/27	863	TRT160627T13	0,00	4	6.350.000,00	103,483800	21/01/25	54,074736		0AF76C86		109,592679	6.959.135,13	0,48	0,41	0,41	
GRUP TOPLAMI								6.350.000,00									6.959.135,13	0,48	0,41	0,41
Özel Sektör																				
TRFAKYM22517	TL	AK YATIRIM MENKUL DEGERLER A.S.	04/02/25	1	TRFAKYM22517	12,08	1	3.150.000,00	100,000000	06/11/24	58,817598				111,940242	3.526.117,61	0,24	0,21	0,21	
TRFTAMF22517	TL	TAM FAKTORİN G.A.Ş.	05/02/25	2	TRFTAMF22517	4,50	2	2.000.000,00	100,000000	07/08/24	67,287325				113,496655	2.269.933,09	0,16	0,13	0,13	
TRFAKYM22525	TL	AK YATIRIM MENKUL DEGERLER A.S.	11/02/25	8	TRFAKYM22525	0,00	1	38.000.000,00	101,663100	03/12/24	57,448661		0B04EC46		110,598350	42.027.373,06	2,91	2,48	2,49	
TRFVEST22521	TL	VESTL	12/02/25	9	TRFVEST22521	21,14	1	10.000.000,00	100,000000	18/09/24	61,004192				119,729579	11.972.957,91	0,83	0,71	0,71	
TRFYKBK22535	TL	YAPI VE KREDİ BANKASI A.S.	14/02/25	11	TRFYKBK22535	0,00		40.500.000,00	90,682300	09/12/24	57,836303		0B05C446		98,633999	39.946.769,59	2,77	2,36	2,37	
TRFCARF22512	TL	CARFA	24/02/25	21	TRFCARF22512	25,93	1	10.500.000,00	100,000000	26/08/24	58,781634				122,623067	12.875.421,99	0,89	0,76	0,76	
TRFTAMF32516	TL	TAM FAKTORİN G.A.Ş.	05/03/25	30	TRFTAMF32516	8,00	2	1.000.000,00	100,000000	04/09/24	67,515066				108,585822	1.085.858,22	0,08	0,06	0,06	
TRFTKNO32515	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	11/03/25	36	TRFTKNO32515	24,79	1	6.680.000,00	100,000000	18/09/24	59,129198				119,200488	7.962.592,62	0,55	0,47	0,47	
TRFDGTR32517	TL	Doğan Trend Otomotiv	12/03/25	37	TRFDGTR32517	4,00	4	4.000.000,00	100,000000	13/03/24	69,896058				107,230852	4.289.234,08	0,30	0,25	0,25	

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TRFTRYK32515	TL	Tiryaki Agro	13/03/25	38	TRFTRYK32515	16,81	1	10.000.000,00	100,000000	15/11/24	61,711767				111,109601	11.110.960,11	0,77	0,66	0,66
TRFYTFM32516	TL	YATIRIM FİNANSMAN MENKUL DEĞ. A.Ş	13/03/25	38	TRFYTFM32516	46,50		5.600.000,00	92,679000	10/01/25	56,453056				95,447104	5.345.037,83	0,37	0,32	0,32
TRFAKYM32516	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	14/03/25	39	TRFAKYM32516	11,37	1	450.000,00	100,000000	18/12/24	57,931296				106,061113	477.275,01	0,03	0,03	0,03
TRFAKYM32532	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	14/03/25	39	TRFAKYM32532	99,95	1	5.200.000,00	101,009500	31/12/24	58,150716		79512752		105,416069	5.481.635,61	0,38	0,32	0,32
TRFULFK32515	TL	ULUSAL FAKTORİNG	17/03/25	42	TRFULFK32515	106,34	4	5.000.000,00	103,804000	25/07/24	71,362322		78883419		106,333836	5.316.691,82	0,37	0,31	0,31
TRFOYMD32538	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	20/03/25	45	TRFOYMD32538	42,75		7.400.000,00	94,468000	29/01/25	51,503106				95,007141	7.030.528,43	0,49	0,42	0,42
TRFCGDF32542	TL	ÇAĞDAŞ FAKTORİNG	21/03/25	46	TRFCGDF32542	7,70	2	5.000.000,00	100,000000	20/09/24	64,485863				106,095589	5.304.779,43	0,37	0,31	0,31
TRFDBNK42515	TL	D YATIRIM BANKASI A.Ş.	10/04/25	66	TRFDBNK42515	49,25		13.000.000,00	80,284000	10/10/24	55,333816				92,345325	12.004.892,22	0,83	0,71	0,71
TRFTRYK42514	TL	Tiryaki Agro	10/04/25	66	TRFTRYK42514	24,54	1	12.000.000,00	100,000000	23/10/24	60,635877				114,310750	13.717.290,04	0,95	0,81	0,81
TRFFNBK42528	TL	QNB Bank A.Ş.	11/04/25	67	TRFFNBK42528	54,83	1	15.000.000,00	80,365000	11/10/24	55,019993				92,268215	13.840.232,24	0,96	0,82	0,82
TRFISGY42513	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/04/25	67	TRFISGY42513	4,00	4	4.000.000,00	100,000000	18/07/24	62,753036				102,233074	4.089.322,97	0,28	0,24	0,24
TRFISGY42521	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/04/25	77	TRFISGY42521	0,50	1	20.000.000,00	100,000000	20/01/25	54,310427				101,677795	20.335.559,03	1,41	1,20	1,20
TRFCARF42510	TL	CARFA	22/04/25	78	TRFCARF42510	12,22	1	10.000.000,00	100,000000	15/01/25	54,339528				102,284809	10.228.480,94	0,71	0,60	0,61
TRFENSA52517	TL	ENERJİSA ENERJİ A.Ş.	05/05/25	91	TRFENSA52517	99,81	4	10.000.000,00	105,361300	14/06/24	63,034804		78721186		112,960000	11.296.000,00	0,78	0,67	0,67
TRFQNB52523	TL	QNB Bank A.Ş.	09/05/25	95	TRFQNB52523	48,00		12.000.000,00	80,688000	08/11/24	53,777975				89,403870	10.728.464,45	0,74	0,63	0,64
TRFTCEL52515	TL	TCELL	09/05/25	95	TRFTCEL52515	11,80	1	50.000.000,00	100,000000	30/01/25	50,861683				100,451640	50.225.819,77	3,48	2,97	2,97
TRFVSTL52515	TL	VESTL	27/05/25	113	TRFVSTL52515	24,93	1	20.000.000,00	100,000000	26/11/24	55,329641				109,008924	21.801.784,88	1,51	1,29	1,29
TRFISFN62516	TL	İŞ LEASING	03/06/25	120	TRFISFN62516	4,00	4	8.000.000,00	100,000000	04/06/24	63,798853				107,777950	8.622.236,02	0,60	0,51	0,51
TRFYAKF62517	TL	YKFKT	03/06/25	120	TRFYAKF62517	83,55		62.190.000,00	81,704100	03/01/25	54,399035		79524654		86,692168	53.913.859,26	3,74	3,19	3,19
TRFISFA62513	TL	İŞ FAKTORİNG	11/06/25	128	TRFISFA62513	99,72	1	44.300.000,00	102,289000	06/01/25	53,229755		79536502		106,268621	47.076.999,15	3,26	2,78	2,79
TRFTKHO62514	TL	TEKFEN HOLDİNG A.Ş.	20/06/25	137	TRFTKHO62514	24,28	1	8.000.000,00	100,000000	23/12/24	55,761696				105,231596	8.418.527,71	0,58	0,50	0,50
TRFFINF62562	TL	QNB FİNANS FAKTORİNG	24/06/25	141	TRFFINF62562	48,00		10.000.000,00	80,860000	26/12/24	53,849283				84,669064	8.466.906,44	0,59	0,50	0,50
TRFVEST62519	TL	VESBE	26/06/25	143	TRFVEST62519	25,29	1	10.000.000,00	100,000000	27/12/24	57,564813				104,847336	10.484.733,60	0,73	0,62	0,62
TRFTEBF62518	TL	TEB FAKTORİNG A.Ş.	27/06/25	144	TRFTEBF62518	23,93	1	10.000.000,00	100,000000	27/12/24	53,778059				104,582133	10.458.213,33	0,72	0,62	0,62
TRFPNST72511	TL	PNSUT	04/07/25	151	TRFPNST72511	23,87	1	10.000.000,00	100,000000	09/01/25	55,879180				103,087181	10.308.718,14	0,71	0,61	0,61
TRFCARF72517	TL	CARFA	09/07/25	156	TRFCARF72517	22,31	1	35.000.000,00	100,000000	13/01/25	51,473522				102,417822	35.846.237,82	2,48	2,12	2,12
TRFAZEV72513	TL	ARZUM ELEKTİRİK Lİ EV ALETLERİ TAM FAKTORİNG A.Ş.	11/07/25	158	TRFAZEV72513	26,43	1	14.000.000,00	100,000000	10/01/25	60,051553				103,140869	14.439.721,70	1,00	0,85	0,86
TRFTAMF72512	TL	TAM FAKTORİNG A.Ş.	17/07/25	164	TRFTAMF72512	6,77	2	6.000.000,00	100,000000	16/01/25	59,216797				102,320133	6.139.207,98	0,43	0,36	0,36
TRFBLKM72517	TL	Bilkom Bilişim	29/07/25	176	TRFBLKM72517	20,72	1	15.000.000,00	100,000000	31/01/25	46,810299				100,316091	15.047.413,68	1,04	0,89	0,89
TRFDVYS82519	TL	DÜNYA VARLIK YÖNETİMİ A.Ş.	14/08/25	192	TRFDVYS82519	34,22	4	4.000.000,00	100,000000	15/08/24	61,621687				111,242254	4.449.690,18	0,31	0,26	0,26
TRSTBTF92516	TL	TEB FİNANSMAN A.Ş.	23/09/25	232	TRSTBTF92516	51,05	1	5.000.000,00	100,000000	19/09/24	50,379526				116,548435	5.827.421,77	0,40	0,34	0,35
TRFALJF92513	TL	DOĞAN YAT.BANKASI	24/09/25	233	TRFALJF92513	27,95	3	15.000.000,00	100,000000	26/12/24	55,977885				104,864539	15.729.680,86	1,09	0,93	0,93
TRFEKOF92517	TL	EKO FACTORİNG	24/09/25	233	TRFEKOF92517	15,01	4	3.000.000,00	100,000000	25/09/24	65,164513				104,751327	3.142.539,80	0,22	0,19	0,19
TRSTISB22519	TL	T.İŞ BANKASI A.Ş.	20/02/25	17	TRSTISB22519	105,78	4	54.000.000,00	104,044300	02/10/24	63,854077		79156593		110,974304	59.926.124,32	4,15	3,54	3,55
TRSVSTL22511	TL	VESTL	26/02/25	23	TRSVSTL22511	47,37	4	11.000.000,00	100,000000	08/02/24	63,304688				110,430569	12.147.362,54	0,84	0,72	0,72
TRSYKBK22512	TL	YAPI VE KREDİ BANKASI A.Ş.	26/02/25	23	TRSYKBK22512	107,75	4	35.000.000,00	106,321600	21/10/24	64,594725		79231717		110,095374	38.533.380,92	2,67	2,28	2,28
TRSORFN62519	TL	ORFİN FİNANSMAN	02/06/25	119	TRSORFN62519	51,09	4	5.000.000,00	100,000000	21/11/23	57,265706				109,292142	5.464.607,11	0,38	0,32	0,32
TRSHDAK62510	TL	HEDEF ARAÇ KİRALAMA	04/06/25	121	TRSHDAK62510	99,87	4	3.000.000,00	107,759500	06/02/24	62,839958		78210573		109,205639	3.276.169,17	0,23	0,19	0,19
TRFLDFK62518	TL	Lider Faktoring A.Ş.	13/06/25	130	TRFLDFK62518	22,00	4	3.500.000,00	100,000000	14/06/24	69,897736				106,703098	3.734.608,42	0,26	0,22	0,22
TRSENSA72526	TL	ENERJİSA ENERJİ A.Ş.	17/07/25	164	TRSENSA72526	42,38	4	13.000.000,00	100,000000	17/07/23	49,764261				102,230854	13.290.011,02	0,92	0,79	0,79
TRSCARF82519	TL	CARFA	13/08/25	191	TRSCARF82519	53,00	1	8.000.000,00	100,000000	13/08/24	53,000000				122,474220	9.797.937,60	0,68	0,58	0,58
TRISISGY82512	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/08/25	191	TRISISGY82512	99,91	4	38.200.000,00	102,730900	27/05/24	52,021927		78206532		111,645137	42.648.442,15	2,96	2,52	2,53
TRSENSA92516	TL	ENERJİSA ENERJİ A.Ş.	25/09/25	234	TRSENSA92516	99,86	4	25.620.000,00	107,083200	17/01/24	57,329462		78131381		105,352083	26.991.203,67	1,87	1,60	1,60
TRSCOLAE2518	TL	CCOLA	01/10/25	240	TRSCOLAE2518	0,00	4	65.900.000,00	104,452600	03/06/24	50,604541		0ADF6046		106,972116	70.494.624,16	4,89	4,17	4,17
TRSOPASE2516	TL	OPET PETROLÇÜ LÜK A.Ş.	07/10/25	246	TRSOPASE2516	99,84	4	32.550.000,00	105,768700	01/03/24	55,945671		78305653		103,475564	33.681.296,17	2,33	1,99	1,99
TRSSISEE2517	TL	SİSE	07/10/25	246	TRSSISEE2517	102,94	4	37.320.000,00	104,690400	05/04/24	52,074770		78444082		105,399036	39.334.920,30	2,73	2,33	2,33
TRSENSAE2510	TL	ENERJİSA ENERJİ A.Ş.	08/10/25	247	TRSENSAE2510	0,00	2	8.800.000,00	102,135500	13/02/24	55,579869		6BEDF846		116,415081	10.244.527,09	0,71	0,61	0,61
TRSEFESE2516	TL	AEFES	15/10/25	254	TRSEFESE2516	99,86	4	22.030.000,00	103,771800	06/02/24	55,927795		78210573		103,429393	22.785.495,21	1,58	1,35	1,35
TRSKCTFE2519	TL	KOÇ FİNANSMAN A.Ş.	20/10/25	259	TRSKCTFE2519	47,13	2	2.480.000,00	100,000000	16/10/23	52,486530				113,539481	2.815.779,12	0,20	0,17	0,17

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TRSOTKRE2511	TL	OTKAR	20/10/25	259	TRSOTKRE2511	99,44	2	15.700.000,00	102,926200	27/05/24	52,490280		78028521		113,293128	17.787.021,17	1,23	1,05	1,05
TRSHDAKE2517	TL	HEDEF ARAÇ KİRALAMA	22/10/25	261	TRSHDAKE2517	14,42	4	4.000.000,00	100,000000	04/09/24	73,950323				110,244905	4.409.796,21	0,31	0,26	0,26
TRSSISEK2519	TL	SISE	04/11/25	274	TRSSISEK2519	100,66	4	24.320.000,00	107,442600	07/01/25	55,629466		79540460		101,099871	24.587.488,70	1,70	1,45	1,46
TRSKCTFA2513	TL	KOÇ FİNANSMA N A.Ş	02/12/25	302	TRSKCTFA2513	99,35	2	27.150.000,00	108,625400	27/05/24	54,988969		78372779		108,220563	29.381.882,83	2,04	1,74	1,74
TRSSISEA2511	TL	SISE	02/12/25	302	TRSSISEA2511	99,89	4	13.000.000,00	102,464300	18/03/24	55,922396		78372779		108,364278	14.087.356,11	0,98	0,83	0,83
TRSVSTLA2514	TL	VESTL	19/12/25	319	TRSVSTLA2514	32,07	2	2.500.000,00	100,000000	05/12/24	76,964918				109,836979	2.745.924,46	0,19	0,16	0,16
TRSENSA22612	TL	ENERJİSA ENERJİ A.Ş	05/02/26	367	TRSENSA22612	108,10	4	30.800.000,00	106,362800	02/10/24	69,199591		79156593		112,467100	34.639.866,70	2,40	2,05	2,05
TRSSISE32613	TL	SISE	03/03/26	393	TRSSISE32613	105,67	4	13.000.000,00	105,615900	03/07/24	62,292801		78796338		110,025545	14.303.320,80	0,99	0,85	0,85
TRSAFKK42610	TL	AK FİNANSAL KİRALAMA	07/04/26	428	TRSAFKK42610	14,00	4	5.000.000,00	100,000000	05/04/24	65,133069				101,159273	5.057.963,64	0,35	0,30	0,30
TRSVDF52610	TL	VDF FİLO	08/05/26	459	TRSVDF52610	20,00	4	3.000.000,00	100,000000	09/05/24	69,998154				112,607768	3.378.233,03	0,23	0,20	0,20
TRSVDTF62610	TL	VOLKSWA GEN DOĞUŞ TÜKETİCİ FİNANSMA Nİ A.Ş	05/06/26	487	TRSVDTF62610	14,00	4	10.000.000,00	100,000000	06/06/24	66,099970				107,221101	10.722.110,08	0,74	0,63	0,63
TRSVDTFE2614	TL	VOLKSWA GEN DOĞUŞ TÜKETİCİ FİNANSMA Nİ A.Ş	08/10/26	612	TRSVDTFE2614	17,78	4	20.410.000,00	100,000000	08/10/24	46,412506				102,859432	20.993.609,99	1,45	1,24	1,24
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş	19/10/26	623	TRSENSAE2619	110,09	4	16.390.000,00	105,850700	31/12/24	56,604722		79512752		100,400231	16.455.597,89	1,14	0,97	0,97
TRSTHALK3419	TL	HALK BANKASI	29/11/34	3586	TRSTHALK3419	105,99	4	135.700.000,00	103,536700	23/01/25	63,173830		79603819		107,532389	145.921.451,44	10,14	8,68	8,64
GRUP TOPLAMI								1.266.340.000,00								1.332.301.232,41	92,35	78,80	78,86
Varlığa Dayalı Menkul Kıymet																			
TRPTM5F22546	TL	TMKŞ VDMK	13/02/25	10	TRPTM5F22546	50,75		19.000.000,00	92,776200	19/12/24	63,021062				98,669994	18.747.298,94	1,30	1,11	1,11
TRPTMKS22518	TL	TMKŞ VDMK	18/02/25	15	TRPTMKS22518	50,75		9.400.000,00	88,878100	20/11/24	61,311633				98,054108	9.217.086,16	0,64	0,54	0,55
TRPFBA122528	TL	FİBABANK A.A.S.	20/02/25	17	TRPFBA122528	50,75		9.440.000,00	92,896000	27/12/24	63,073522				97,748065	9.227.417,32	0,64	0,55	0,55
TRPPSHP22523	TL	PASHA YATIRIM BANKASI	28/02/25	25	TRPPSHP22523	0,00		11.000.000,00	100,000000	04/12/24	0,000000				100,000000	11.000.000,00	0,76	0,65	0,65
TRPTM5F42510	TL	TMKŞ VDMK	09/04/25	65	TRPTM5F42510	49,75		4.300.000,00	84,071800	21/11/24	57,710498				92,207140	3.964.907,01	0,27	0,23	0,23
TRPTM5F42528	TL	TMKŞ VDMK	18/04/25	74	TRPTM5F42528	49,75		5.700.000,00	84,556300	05/12/24	57,923106				91,152205	5.195.675,67	0,36	0,31	0,31
TRPTMKT82510	TL	TMKŞ VDMK	05/08/25	183	TRPTMKT82510	49,10	1	2.000.000,00	100,000000	19/09/24	57,710018				118,649248	2.372.984,96	0,16	0,14	0,14
TRPTMKT82536	TL	TMKŞ VDMK	06/08/25	184	TRPTMKT82536	30,06	1	3.000.000,00	100,000000	08/01/25	57,903846				103,307555	3.099.226,65	0,21	0,18	0,18
TRPTMKT92543	TL	TMKŞ VDMK	05/09/25	214	TRPTMKT92543	43,42	1	6.500.000,00	100,000000	26/11/24	59,215226				109,190132	7.097.358,55	0,49	0,42	0,42
TRPTMKTE2514	TL	TMKŞ VDMK	06/10/25	245	TRPTMKTE2514	57,70	1	2.140.000,00	100,000000	11/10/24	58,699490				115,663154	2.475.191,49	0,17	0,15	0,15
TRPTMKT2516	TL	TMKŞ VDMK	07/11/25	277	TRPTMKT2516	43,17	1	2.500.000,00	100,000000	08/01/25	54,078676				103,127251	2.578.181,27	0,18	0,15	0,15
TRPTMKTA2518	TL	TMKŞ VDMK	05/12/25	305	TRPTMKTA2518	47,16	1	2.000.000,00	100,000000	08/01/25	53,117554				103,081294	2.061.625,88	0,14	0,12	0,12
GRUP TOPLAMI								76.980.000,00								77.036.953,90	5,32	4,55	4,56
GRUP TOPLAMI								1.349.670.000,00								1.416.297.321,44	98,15	83,76	83,83
T.REPO																			
TRT020529T18	TL	HAZİNE	03/02/25	0	TRT020529T18	44,46	2	1.003.654,25	44,460000	31/01/25		860.320,00	79635458	1.003.654,25	44,460000	1.003.654,25	0,61	0,06	0,06
TRT020529T18	TL	HAZİNE	03/02/25	0	TRT020529T18	44,46	2	1.003.654,25	44,460000	31/01/25		860.320,00	79635458	1.003.654,25	44,460000	1.003.654,25	0,61	0,06	0,06
TRT020529T18	TL	HAZİNE	03/02/25	0	TRT020529T18	44,46	2	10.036.542,47	44,460000	31/01/25		8.603.170,00	79635458	10.036.542,47	44,460000	10.036.542,47	6,13	0,59	0,59
TRT020529T18	TL	HAZİNE	03/02/25	0	TRT020529T18	44,46	2	10.036.542,47	44,460000	31/01/25		8.603.170,00	79635458	10.036.542,47	44,460000	10.036.542,47	6,13	0,59	0,59
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,46	2	1.003.654,25	44,460000	31/01/25		126.785,00	79635458	1.003.654,25	44,460000	1.003.654,25	0,61	0,06	0,06
TRT130733T17	TL	HAZİNE	03/02/25	0	TRT130733T17	44,46	2	10.036.542,47	44,460000	31/01/25		13.840.455,00	79635458	10.036.542,47	44,460000	10.036.542,47	6,13	0,59	0,59
TRT130733T17	TL	HAZİNE	03/02/25	0	TRT130733T17	44,46	2	1.003.654,25	44,460000	31/01/25		1.384.050,00	79635458	1.003.654,25	44,460000	1.003.654,25	0,61	0,06	0,06
TRT140126T11	TL	HAZİNE	03/02/25	0	TRT140126T11	44,46	2	10.036.542,47	44,460000	31/01/25		1.107.130,00	79635458	10.036.542,47	44,460000	10.036.542,47	6,23	0,59	0,59
TRT140126T11	TL	HAZİNE	03/02/25	0	TRT140126T11	44,46	2	10.036.542,47	44,460000	31/01/25		1.107.130,00	79635458	10.036.542,47	44,460000	10.036.542,47	6,13	0,59	0,59
TRT140126T11	TL	HAZİNE	03/02/25	0	TRT140126T11	44,46	2	10.036.542,47	44,460000	31/01/25		1.107.130,00	79635458	10.036.542,47	44,460000	10.036.542,47	6,13	0,59	0,59
TRT140126T11	TL	HAZİNE	03/02/25	0	TRT140126T11	44,46	2	10.036.542,47	44,460000	31/01/25		1.107.130,00	79635458	10.036.542,47	44,460000	10.036.542,47	6,13	0,59	0,59
TRT140126T11	TL	HAZİNE	03/02/25	0	TRT140126T11	44,46	2	10.036.542,47	44,460000	31/01/25		1.107.130,00	79635458	10.036.542,47	44,460000	10.036.542,47	6,13	0,59	0,59
TRT140126T11	TL	HAZİNE	03/02/25	0	TRT140126T11	44,46	2	10.036.542,47	44,460000	31/01/25		1.107.130,00	79635458	10.036.542,47	44,460000	10.036.542,47	6,13	0,59	0,59
TRT140126T11	TL	HAZİNE	03/02/25	0	TRT140126T11	44,47	2	10.036.550,68	44,470000	31/01/25		1.107.130,00	79635458	10.036.550,68	44,470000	10.036.550,68	6,13	0,59	0,59
TRT180226T16	TL	HAZİNE	03/02/25	0	TRT180226T16	44,46	2	5.018.271,23	44,460000	31/01/25		4.380.360,00	79635458	5.018.271,23	44,460000	5.018.271,23	3,07	0,30	0,30
TRT190128T14	TL	HAZİNE	03/02/25	0	TRT190128T14	44,48	4	1.003.655,89	44,480000	31/01/25		1.003.630,00	79635458	1.003.655,89	44,480000	1.003.655,89	0,61	0,06	0,06
TRT190128T14	TL	HAZİNE	03/02/25	0	TRT190128T14	44,48	4	1.003.655,89	44,480000	31/01/25		1.003.630,00	79635458	1.003.655,89	44,480000	1.003.655,89	0,61	0,06	0,06
TRT190128T14	TL	HAZİNE	03/02/25	0	TRT190128T14	44,48	4	1.003.655,89	44,480000	31/01/25		1.003.630,00	79635458	1.003.655,89	44,480000	1.003.655,89	0,61	0,06	0,06
TRT190128T14	TL	HAZİNE	03/02/25	0	TRT190128T14	44,48	4	1.003.655,89	44,480000										

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
GRUP TOPLAMI								701,74								701,74	100,00	0,00		
KİRA SERTİFİKALARI																				
Özel Sektör Kira Sertifikaları																				
TRDEMVK22510	TL	EmlakVarlık Kiralama	05/02/25	2	TRDEMVK22510	101,50	4	500.000,00	112,619900	22/04/24	50,235801		78079951		112,569203	562.846,01	0,04	0,03	0,03	
TRDQFVK22518	TL	QNB FINANS FAKTORİN G	10/02/25	7	TRDQFVK22518	23,44	1	5.000.000,00	100,000000	12/08/24	50,961580				122,464473	6.123.223,64	0,42	0,36	0,36	
TRDDVRL42517	TL	DOĞAN YAT.BANK ASI	11/04/25	67	TRDDVRL42517	7,86	1	20.000.000,00	100,000000	31/01/25	48,369146				100,324800	20.064.960,04	1,39	1,19	1,19	
GRUP TOPLAMI								25.500.000,00								26.751.029,69	1,85	1,58	1,58	
GRUP TOPLAMI								25.500.000,00									26.751.029,69	1,85	1,58	1,58
FON PORTFÖY DEĞERİ															1.691.657.666,06		100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.691.657.666,06	100,17 %
B-)HAZIR DEĞERLER	680.073,25	0,04 %
C-)ALACAKLAR	2.040.528,75	0,12 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-5.622.157,81	-0,33 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.688.756.110,25	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	29.744,63	0,0018 %
Fon Yönetim Ücreti	3.424.653,41	0,2028 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	83.310,83	0,0049 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	9.921,51	0,0006 %
BPP BSMV	199,34	0,0000 %
	3.548.273,42	0,2101 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.		15/05/25	09/01/25	108,885	1.088.847,38	1.000.000,00
TRFKALE12512	KALE SERAMİK		16/01/25	13/01/25	111,090	23.551.052,04	21.200.000,00
BONO TÜRK					Toplamı:	24639899,42	22200000,00
TAHVİL TÜRK							
TRT160627T13	HAZ NE		16/06/27	21/01/25	105,943	1.059.427,92	1.000.000,00
TRT120826T16	HAZ NE		12/08/26	23/01/25	116,596	24.485.134,61	21.000.000,00
TAHVİL TÜRK					Toplamı:	25544562,53	22000000,00

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VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ITFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRFOYMD12514	OYAK YATIRIM MENKUL DE ERLER A. .		08/01/25	08/01/25	0,909	8.500.000,00	8.500.000,00
TRFYKYM12534	YAPI KRED YATIRIM		08/01/25	08/01/25	0,901	22.850.000,00	22.850.000,00
TRPPVFF12523	PASHA YATIRIM BANKASI		15/01/25	15/01/25	1,000	1.200.000,00	1.200.000,00
TRFCOLA12518	CCOLA		17/01/25	17/01/25	1,081	1.000.000,00	1.000.000,00
TRFARCL12511	ARÇELİK A. .		21/01/25	21/01/25	1,095	2.000.000,00	2.000.000,00
TRFVSTL12527	VESTL		29/01/25	29/01/25	1,009	4.850.000,00	4.850.000,00
TRFTCEL12519	TCELL		30/01/25	30/01/25	1,000	48.000.000,00	48.000.000,00
TRPPSHP12516	PASHA YATIRIM BANKASI		31/01/25	31/01/25	1,000	600.000,00	600.000,00
BONO TÜRK					Toplamı:	89000000,00	89000000,00
TAHVİL TÜRK							
TRSCLKM12514	ÇELİK MOTOR T CARET A.		10/01/25	10/01/25	1,000	5.500.000,00	5.500.000,00
TAHVİL TÜRK					Toplamı:	5500000,00	5500000,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRFYAKF62517	YKFKT		03/06/25	02/01/25	83,454	9.972.741,44	11.950.000,00
TRFYAKF62517	YKFKT		03/06/25	03/01/25	83,554	9.984.644,47	11.950.000,00
TRFISFA62513	FAKTOR NG		11/06/25	06/01/25	102,846	10.284.629,33	10.000.000,00
TRPTMKT82536	TMK VDMK		06/08/25	08/01/25	100,000	3.000.000,00	3.000.000,00
TRPTMKT2516	TMK VDMK		07/11/25	08/01/25	100,000	2.500.000,00	2.500.000,00
TRPTMKTA2518	TMK VDMK		05/12/25	08/01/25	100,000	2.000.000,00	2.000.000,00
TRFPNST72511	PNSUT		04/07/25	09/01/25	100,000	10.000.000,00	10.000.000,00
TRFKALE12512	KALE SERAMİK		16/01/25	09/01/25	110,583	4.345.899,81	3.930.000,00
TRFARCL12511	ARÇELİK A. .		21/01/25	09/01/25	109,458	2.189.168,13	2.000.000,00
TRFYTFM32516	YATIRIM F NANSMAN MENKUL DEG. A.S		13/03/25	10/01/25	92,679	5.190.024,00	5.600.000,00
TRFAZEV72513	ARZUM ELEKT R KL EV ALETLER		11/07/25	10/01/25	100,000	14.000.000,00	14.000.000,00
TRFCARF72517	CARFA		09/07/25	13/01/25	100,000	35.000.000,00	35.000.000,00
TRFCARF42510	CARFA		22/04/25	15/01/25	100,000	10.000.000,00	10.000.000,00
TRFTAMF72512	TAM FAKTOR NG A. .		17/07/25	16/01/25	100,000	6.000.000,00	6.000.000,00
TRFISGY42521	GAYR MENKUL YATIRIM ORTAKLI I A. .		21/04/25	20/01/25	100,000	20.000.000,00	20.000.000,00
TRFOYMD32538	OYAK YATIRIM MENKUL DE ERLER A. .		20/03/25	29/01/25	94,468	6.990.632,00	7.400.000,00
TRFTCEL52515	TCELL		09/05/25	30/01/25	100,000	50.000.000,00	50.000.000,00
TRDDVRL42517	DO AN YAT.BANKASI		11/04/25	31/01/25	100,000	20.000.000,00	20.000.000,00
TRFBLKM72517	Bilkom Bili im		29/07/25	31/01/25	100,000	15.000.000,00	15.000.000,00
BONO TÜRK					Toplamı:	236457739,18	240330000,00
TAHVİL TÜRK							
TRSSISEK2519	SISE		04/11/25	07/01/25	109,597	17.272.557,09	15.760.000,00
TRSTHALK3419	HALK BANKASI		29/11/34	14/01/25	104,710	10.261.580,00	9.800.000,00

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TRSTHALK3419	HALK BANKASI	29/11/34	20/01/25	105,559	44.334.780,00	42.000.000,00
TRSTHALK3419	HALK BANKASI	29/11/34	22/01/25	105,845	20.004.705,00	18.900.000,00
TRSTHALK3419	HALK BANKASI	29/11/34	23/01/25	105,988	15.898.200,00	15.000.000,00
TAHVİL TÜRK				Toplamı:	107771822,09	101460000,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT280531T14	HAZ NE		03/01/25	02/01/25		1.000.000,00	213.095,00
TRT280531T14	HAZ NE		03/01/25	02/01/25		1.000.000,00	213.095,00
TRT280531T14	HAZ NE		03/01/25	02/01/25		1.000.000,00	213.095,00
TRT280531T14	HAZ NE		03/01/25	02/01/25		1.000.000,00	213.095,00
TRT280531T14	HAZ NE		03/01/25	02/01/25		10.000.000,00	2.130.920,00
TRT280531T14	HAZ NE		03/01/25	02/01/25		10.000.000,00	2.130.920,00
TRT280531T14	HAZ NE		03/01/25	02/01/25		50.000.000,00	10.654.595,00
TRT280531T14	HAZ NE		03/01/25	02/01/25		30.000.000,00	6.392.755,00
TRT100925T18	HAZ NE		06/01/25	03/01/25		100.000.000,00	132.331.355,00
TRT140126T11	HAZ NE		06/01/25	03/01/25		1.000.000,00	112.135,00
TRT140126T11	HAZ NE		06/01/25	03/01/25		1.000.000,00	112.135,00
TRT140126T11	HAZ NE		06/01/25	03/01/25		1.000.000,00	112.135,00
TRT080530T19	HAZ NE		06/01/25	03/01/25		1.000.000,00	198.895,00
TRT120128T11	HAZ NE		06/01/25	03/01/25		1.000.000,00	127.815,00
TRT290125T15	HAZ NE		06/01/25	03/01/25		1.000.000,00	172.300,00
TRT070727T13	HAZ NE		06/01/25	03/01/25		1.000.000,00	129.550,00
TRT070727T13	HAZ NE		06/01/25	03/01/25		1.000.000,00	129.550,00
TRT210427T18	HAZ NE		07/01/25	06/01/25		1.000.000,00	530.565,00
TRT180625T13	HAZ NE		07/01/25	06/01/25		1.000.000,00	185.020,00
TRT120826T16	HAZ NE		07/01/25	06/01/25		1.000.000,00	912.795,00
TRT140126T11	HAZ NE		07/01/25	06/01/25		1.000.000,00	111.520,00
TRT140126T11	HAZ NE		07/01/25	06/01/25		1.000.000,00	111.520,00
TRT120826T16	HAZ NE		07/01/25	06/01/25		1.000.000,00	912.795,00
TRT120826T16	HAZ NE		07/01/25	06/01/25		1.000.000,00	912.795,00
TRT131027T10	HAZ NE		07/01/25	06/01/25		5.000.000,00	4.630.580,00
TRT120826T16	HAZ NE		07/01/25	06/01/25		10.000.000,00	9.127.920,00
TRT120826T16	HAZ NE		07/01/25	06/01/25		10.000.000,00	9.127.920,00
TRT120826T16	HAZ NE		07/01/25	06/01/25		10.000.000,00	9.127.920,00
TRT070727T13	HAZ NE		07/01/25	06/01/25		70.000.000,00	9.021.520,00
TRT180827T19	HAZ NE		08/01/25	07/01/25		10.000.000,00	9.526.515,00
TRT140126T11	HAZ NE		08/01/25	07/01/25		1.000.000,00	111.420,00
TRT180827T19	HAZ NE		08/01/25	07/01/25		10.000.000,00	9.526.515,00
TRT140126T11	HAZ NE		08/01/25	07/01/25		1.000.000,00	111.420,00
TRT140126T11	HAZ NE		08/01/25	07/01/25		1.000.000,00	111.420,00
TRT140126T11	HAZ NE		08/01/25	07/01/25		1.000.000,00	111.420,00
TRT140126T11	HAZ NE		08/01/25	07/01/25		1.000.000,00	111.420,00
TRT180625T13	HAZ NE		08/01/25	07/01/25		1.000.000,00	184.935,00
TRT140126T11	HAZ NE		08/01/25	07/01/25		1.000.000,00	111.420,00
TRT140126T11	HAZ NE		08/01/25	07/01/25		1.000.000,00	111.420,00
TRT140126T11	HAZ NE		08/01/25	07/01/25		1.000.000,00	111.420,00
TRT140126T11	HAZ NE		08/01/25	07/01/25		1.000.000,00	111.420,00
TRT180827T19	HAZ NE		08/01/25	07/01/25		10.000.000,00	9.526.515,00
TRT181028T14	HAZ NE		08/01/25	07/01/25		37.000.000,00	26.278.000,00
TRT181028T14	HAZ NE		08/01/25	07/01/25		33.000.000,00	23.437.135,00
TRT130928T12	HAZ NE		09/01/25	08/01/25		5.000.000,00	5.123.370,00
TRT280531T14	HAZ NE		09/01/25	08/01/25		5.000.000,00	1.060.265,00
TRT080530T19	HAZ NE		09/01/25	08/01/25		1.000.000,00	197.620,00
TRT120128T11	HAZ NE		09/01/25	08/01/25		5.000.000,00	634.875,00
TRT080530T19	HAZ NE		09/01/25	08/01/25		20.000.000,00	3.952.300,00

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TRT180827T19	HAZ NE	09/01/25	08/01/25	1.000.000,00	951.825,00
TRT080530T19	HAZ NE	09/01/25	08/01/25	20.000.000,00	3.952.300,00
TRT180827T19	HAZ NE	09/01/25	08/01/25	1.000.000,00	951.825,00
TRT180827T19	HAZ NE	09/01/25	08/01/25	1.000.000,00	951.825,00
TRT080530T19	HAZ NE	09/01/25	08/01/25	20.000.000,00	3.952.300,00
TRT110232T15	HAZ NE	09/01/25	08/01/25	19.000.000,00	6.736.590,00
TRT280531T14	HAZ NE	09/01/25	08/01/25	5.000.000,00	1.060.265,00
TRT180827T19	HAZ NE	10/01/25	09/01/25	10.000.000,00	9.509.990,00
TRT080530T19	HAZ NE	10/01/25	09/01/25	10.000.000,00	1.974.620,00
TRT080530T19	HAZ NE	10/01/25	09/01/25	10.000.000,00	1.974.620,00
TRT180827T19	HAZ NE	10/01/25	09/01/25	10.000.000,00	9.509.990,00
TRT120826T16	HAZ NE	10/01/25	09/01/25	1.000.000,00	905.685,00
TRT180827T19	HAZ NE	10/01/25	09/01/25	1.000.000,00	951.000,00
TRT180827T19	HAZ NE	10/01/25	09/01/25	10.000.000,00	9.509.990,00
TRT120826T16	HAZ NE	10/01/25	09/01/25	1.000.000,00	905.685,00
TRT080530T19	HAZ NE	13/01/25	10/01/25	5.000.000,00	989.060,00
TRT040832T18	HAZ NE	13/01/25	10/01/25	5.000.000,00	2.530.450,00
TRT080530T19	HAZ NE	13/01/25	10/01/25	5.000.000,00	989.060,00
TRT080530T19	HAZ NE	13/01/25	10/01/25	5.000.000,00	989.060,00
TRT140126T11	HAZ NE	13/01/25	10/01/25	5.000.000,00	556.875,00
TRT080530T19	HAZ NE	13/01/25	10/01/25	5.000.000,00	989.060,00
TRT080530T19	HAZ NE	13/01/25	10/01/25	5.000.000,00	989.065,00
TRT210235T10	HAZ NE	14/01/25	13/01/25	5.000.000,00	1.391.235,00
TRT120128T11	HAZ NE	14/01/25	13/01/25	1.000.000,00	126.470,00
TRT180827T19	HAZ NE	14/01/25	13/01/25	5.000.000,00	4.738.690,00
TRT180827T19	HAZ NE	14/01/25	13/01/25	5.000.000,00	4.738.690,00
TRT180827T19	HAZ NE	14/01/25	13/01/25	5.000.000,00	4.738.690,00
TRT180827T19	HAZ NE	14/01/25	13/01/25	5.000.000,00	4.738.690,00
TRT180827T19	HAZ NE	14/01/25	13/01/25	5.000.000,00	4.738.690,00
TRT210235T10	HAZ NE	14/01/25	13/01/25	5.000.000,00	1.391.235,00
TRT140229T17	HAZ NE	14/01/25	13/01/25	1.000.000,00	817.985,00
TRT180827T19	HAZ NE	14/01/25	13/01/25	5.000.000,00	4.738.690,00
TRT051033T12	HAZ NE	15/01/25	14/01/25	4.000.000,00	3.940.860,00
TRT120128T11	HAZ NE	15/01/25	14/01/25	10.000.000,00	1.263.635,00
TRT120128T11	HAZ NE	15/01/25	14/01/25	1.000.000,00	126.365,00
TRT280531T14	HAZ NE	15/01/25	14/01/25	10.000.000,00	2.110.220,00
TRT280531T14	HAZ NE	15/01/25	14/01/25	10.000.000,00	2.110.220,00
TRT280531T14	HAZ NE	15/01/25	14/01/25	10.000.000,00	2.110.220,00
TRT080328T15	HAZ NE	15/01/25	14/01/25	6.000.000,00	9.076.085,00
TRT190728T34	HAZ NE	15/01/25	14/01/25	1.000.000,00	622.880,00
TRT070727T13	HAZ NE	16/01/25	15/01/25	5.000.000,00	649.245,00
TRT120128T11	HAZ NE	16/01/25	15/01/25	5.000.000,00	640.520,00
TRT120128T11	HAZ NE	16/01/25	15/01/25	1.000.000,00	128.105,00
TRT080328T15	HAZ NE	16/01/25	15/01/25	5.000.000,00	7.558.510,00
TRT080328T15	HAZ NE	16/01/25	15/01/25	5.000.000,00	7.558.510,00
TRT080328T15	HAZ NE	16/01/25	15/01/25	5.000.000,00	7.558.510,00
TRT080328T15	HAZ NE	16/01/25	15/01/25	5.000.000,00	7.558.510,00
TRT140126T11	HAZ NE	16/01/25	15/01/25	5.000.000,00	560.725,00
TRT210235T10	HAZ NE	16/01/25	15/01/25	1.000.000,00	277.855,00
TRT080328T15	HAZ NE	16/01/25	15/01/25	5.000.000,00	7.558.510,00
TRT190728T34	HAZ NE	17/01/25	16/01/25	10.000.000,00	6.217.955,00
TRT190728T34	HAZ NE	17/01/25	16/01/25	10.000.000,00	6.217.955,00
TRT120128T11	HAZ NE	17/01/25	16/01/25	10.000.000,00	1.280.015,00
TRT280531T14	HAZ NE	17/01/25	16/01/25	10.000.000,00	2.106.820,00
TRT190728T34	HAZ NE	17/01/25	16/01/25	2.000.000,00	1.243.595,00
TRT280531T14	HAZ NE	17/01/25	16/01/25	10.000.000,00	2.106.820,00

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TRT190728T34	HAZ NE	17/01/25	16/01/25	2.000.000,00	1.243.595,00
TRT280531T14	HAZ NE	17/01/25	16/01/25	2.000.000,00	421.365,00
TRT131032T13	HAZ NE	17/01/25	16/01/25	2.000.000,00	4.011.290,00
TRT190728T34	HAZ NE	17/01/25	16/01/25	10.000.000,00	6.217.955,00
TRT080328T15	HAZ NE	17/01/25	16/01/25	2.000.000,00	3.039.150,00
TRT120128T11	HAZ NE	17/01/25	16/01/25	10.000.000,00	1.280.015,00
TRT080530T19	HAZ NE	20/01/25	17/01/25	20.000.000,00	3.934.955,00
TRT120128T11	HAZ NE	20/01/25	17/01/25	1.000.000,00	128.230,00
TRT120128T11	HAZ NE	20/01/25	17/01/25	1.000.000,00	128.230,00
TRT120128T11	HAZ NE	20/01/25	17/01/25	1.000.000,00	128.230,00
TRT080530T19	HAZ NE	20/01/25	17/01/25	10.000.000,00	1.967.480,00
TRT080530T19	HAZ NE	20/01/25	17/01/25	10.000.000,00	1.967.480,00
TRT070727T13	HAZ NE	20/01/25	17/01/25	20.000.000,00	2.599.115,00
TRT080530T19	HAZ NE	20/01/25	17/01/25	20.000.000,00	3.934.955,00
TRT120128T11	HAZ NE	20/01/25	17/01/25	1.000.000,00	128.230,00
TRT290125T15	HAZ NE	20/01/25	17/01/25	20.000.000,00	3.408.365,00
TRT280531T14	HAZ NE	21/01/25	20/01/25	3.000.000,00	636.305,00
TRT070727T13	HAZ NE	21/01/25	20/01/25	5.000.000,00	646.440,00
TRT070727T13	HAZ NE	21/01/25	20/01/25	10.000.000,00	1.292.875,00
TRT280628T18	HAZ NE	21/01/25	20/01/25	10.000.000,00	1.401.670,00
TRT280628T18	HAZ NE	21/01/25	20/01/25	10.000.000,00	1.401.670,00
TRT140126T11	HAZ NE	21/01/25	20/01/25	1.000.000,00	111.615,00
TRT070727T13	HAZ NE	21/01/25	20/01/25	10.000.000,00	1.292.875,00
TRT070727T13	HAZ NE	21/01/25	20/01/25	10.000.000,00	1.292.875,00
TRT070727T13	HAZ NE	21/01/25	20/01/25	5.000.000,00	646.440,00
TRT280531T14	HAZ NE	21/01/25	20/01/25	7.000.000,00	1.484.710,00
TRT080530T19	HAZ NE	22/01/25	21/01/25	20.000.000,00	3.912.825,00
TRT050630T11	HAZ NE	22/01/25	21/01/25	20.000.000,00	22.307.285,00
TRT080530T19	HAZ NE	22/01/25	21/01/25	20.000.000,00	3.912.825,00
TRT080530T19	HAZ NE	22/01/25	21/01/25	20.000.000,00	3.912.825,00
TRT050630T11	HAZ NE	22/01/25	21/01/25	2.000.000,00	2.230.730,00
TRT080530T19	HAZ NE	22/01/25	21/01/25	20.000.000,00	3.912.825,00
TRT080530T19	HAZ NE	22/01/25	21/01/25	20.000.000,00	3.912.825,00
TRT051033T12	HAZ NE	23/01/25	22/01/25	20.000.000,00	19.136.560,00
TRT110232T15	HAZ NE	23/01/25	22/01/25	5.000.000,00	1.752.300,00
TRT051033T12	HAZ NE	23/01/25	22/01/25	20.000.000,00	19.136.560,00
TRT080530T19	HAZ NE	23/01/25	22/01/25	5.000.000,00	977.460,00
TRT051033T12	HAZ NE	23/01/25	22/01/25	13.000.000,00	12.438.765,00
TRT051033T12	HAZ NE	23/01/25	22/01/25	7.000.000,00	6.697.800,00
TRT051033T12	HAZ NE	23/01/25	22/01/25	20.000.000,00	19.136.560,00
TRT051033T12	HAZ NE	23/01/25	22/01/25	20.000.000,00	19.136.560,00
TRT080530T19	HAZ NE	23/01/25	22/01/25	5.000.000,00	977.460,00
TRT120128T11	HAZ NE	24/01/25	23/01/25	5.000.000,00	636.440,00
TRT190728T34	HAZ NE	24/01/25	23/01/25	5.000.000,00	3.090.135,00
TRT190728T34	HAZ NE	24/01/25	23/01/25	1.000.000,00	618.030,00
TRT081128T15	HAZ NE	24/01/25	23/01/25	20.000.000,00	18.795.460,00
TRT160431T19	HAZ NE	24/01/25	23/01/25	20.000.000,00	21.781.215,00
TRT280628T18	HAZ NE	24/01/25	23/01/25	5.000.000,00	699.075,00
TRT290125T15	HAZ NE	24/01/25	23/01/25	20.000.000,00	3.383.795,00
TRT140126T11	HAZ NE	24/01/25	23/01/25	20.000.000,00	2.225.840,00
TRT051033T12	HAZ NE	24/01/25	23/01/25	20.000.000,00	19.037.755,00
TRT190728T34	HAZ NE	27/01/25	24/01/25	20.000.000,00	12.379.095,00
TRT040832T18	HAZ NE	27/01/25	24/01/25	20.000.000,00	10.004.140,00
TRT160425T17	HAZ NE	27/01/25	24/01/25	1.000.000,00	99.205,00
TRT190728T34	HAZ NE	27/01/25	24/01/25	5.000.000,00	3.094.775,00
TRT160431T19	HAZ NE	27/01/25	24/01/25	1.000.000,00	1.079.440,00
TRT140126T11	HAZ NE	27/01/25	24/01/25	5.000.000,00	557.255,00

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TRT051033T12	HAZ NE	27/01/25	24/01/25	20.000.000,00	19.043.685,00
TRT290125T15	HAZ NE	27/01/25	24/01/25	1.000.000,00	169.465,00
TRT051033T12	HAZ NE	27/01/25	24/01/25	20.000.000,00	19.043.685,00
TRT051033T12	HAZ NE	27/01/25	24/01/25	20.000.000,00	19.043.685,00
TRT140126T11	HAZ NE	27/01/25	24/01/25	5.000.000,00	557.255,00
TRT051033T12	HAZ NE	27/01/25	24/01/25	20.000.000,00	19.043.685,00
TRT070727T13	HAZ NE	27/01/25	24/01/25	1.000.000,00	129.150,00
TRT051033T12	HAZ NE	28/01/25	27/01/25	1.000.000,00	934.040,00
TRT051033T12	HAZ NE	28/01/25	27/01/25	1.000.000,00	934.040,00
TRT080530T19	HAZ NE	28/01/25	27/01/25	10.000.000,00	1.947.325,00
TRT070933T13	HAZ NE	28/01/25	27/01/25	1.000.000,00	527.535,00
TRT070933T13	HAZ NE	28/01/25	27/01/25	1.000.000,00	527.535,00
TRT051033T12	HAZ NE	28/01/25	27/01/25	1.000.000,00	934.040,00
TRT051033T12	HAZ NE	28/01/25	27/01/25	1.000.000,00	934.040,00
TRT080530T19	HAZ NE	28/01/25	27/01/25	10.000.000,00	1.947.325,00
TRT080530T19	HAZ NE	28/01/25	27/01/25	10.000.000,00	1.947.325,00
TRT080530T19	HAZ NE	28/01/25	27/01/25	10.000.000,00	1.947.325,00
TRT051033T12	HAZ NE	28/01/25	27/01/25	1.000.000,00	934.040,00
TRT051033T12	HAZ NE	28/01/25	27/01/25	1.000.000,00	934.040,00
TRT070933T13	HAZ NE	28/01/25	27/01/25	10.000.000,00	5.275.330,00
TRT070933T13	HAZ NE	28/01/25	27/01/25	1.000.000,00	527.535,00
TRT051033T12	HAZ NE	28/01/25	27/01/25	1.000.000,00	934.040,00
TRT080530T19	HAZ NE	28/01/25	27/01/25	10.000.000,00	1.947.325,00
TRT080530T19	HAZ NE	28/01/25	27/01/25	9.000.000,00	1.752.595,00
TRT070933T13	HAZ NE	28/01/25	27/01/25	1.000.000,00	527.535,00
TRT080530T19	HAZ NE	28/01/25	27/01/25	1.000.000,00	194.740,00
TRT070727T13	HAZ NE	28/01/25	27/01/25	1.000.000,00	128.500,00
TRT070933T13	HAZ NE	28/01/25	27/01/25	1.000.000,00	527.535,00
TRT070933T13	HAZ NE	28/01/25	27/01/25	1.000.000,00	527.535,00
TRT070933T13	HAZ NE	28/01/25	27/01/25	1.000.000,00	527.535,00
TRT080530T19	HAZ NE	28/01/25	27/01/25	10.000.000,00	1.947.325,00
TRT080530T19	HAZ NE	28/01/25	27/01/25	10.000.000,00	1.947.325,00
TRT080530T19	HAZ NE	28/01/25	27/01/25	10.000.000,00	1.947.325,00
TRT070933T13	HAZ NE	28/01/25	27/01/25	1.000.000,00	527.535,00
TRT070933T13	HAZ NE	28/01/25	27/01/25	1.000.000,00	527.535,00
TRT070933T13	HAZ NE	28/01/25	27/01/25	1.000.000,00	527.535,00
TRT051033T12	HAZ NE	28/01/25	27/01/25	1.000.000,00	934.040,00
TRT080530T19	HAZ NE	28/01/25	27/01/25	10.000.000,00	1.947.325,00
TRT080530T19	HAZ NE	28/01/25	27/01/25	10.000.000,00	1.947.325,00
TRT070933T13	HAZ NE	28/01/25	27/01/25	1.000.000,00	527.535,00
TRT180625T13	HAZ NE	29/01/25	28/01/25	6.000.000,00	1.089.880,00
TRT181028T14	HAZ NE	29/01/25	28/01/25	1.000.000,00	698.250,00
TRT180237T13	HAZ NE	29/01/25	28/01/25	1.000.000,00	275.275,00
TRT180237T13	HAZ NE	29/01/25	28/01/25	50.000.000,00	13.763.315,00
TRT180237T13	HAZ NE	29/01/25	28/01/25	44.000.000,00	12.111.715,00
TRT120128T11	HAZ NE	29/01/25	28/01/25	1.000.000,00	126.780,00
TRT230233T10	HAZ NE	29/01/25	28/01/25	1.000.000,00	275.275,00
TRT120133T14	HAZ NE	29/01/25	28/01/25	1.000.000,00	589.470,00
TRT040832T18	HAZ NE	29/01/25	28/01/25	1.000.000,00	497.375,00
TRT180827T19	HAZ NE	30/01/25	29/01/25	2.000.000,00	1.869.600,00
TRT180827T19	HAZ NE	30/01/25	29/01/25	10.000.000,00	9.347.980,00
TRT140126T11	HAZ NE	30/01/25	29/01/25	1.000.000,00	110.655,00
TRT180827T19	HAZ NE	30/01/25	29/01/25	10.000.000,00	9.347.980,00
TRT180827T19	HAZ NE	30/01/25	29/01/25	10.000.000,00	9.347.980,00
TRT180827T19	HAZ NE	30/01/25	29/01/25	10.000.000,00	9.347.980,00
TRT140126T11	HAZ NE	30/01/25	29/01/25	10.000.000,00	1.106.535,00

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TRT140126T11	HAZ NE	30/01/25	29/01/25	1.000.000,00	110.655,00
TRT070727T13	HAZ NE	30/01/25	29/01/25	1.000.000,00	128.280,00
TRT180827T19	HAZ NE	30/01/25	29/01/25	3.000.000,00	2.804.395,00
TRT070727T13	HAZ NE	30/01/25	29/01/25	1.000.000,00	128.280,00
TRT120133T14	HAZ NE	30/01/25	29/01/25	8.000.000,00	4.711.825,00
TRT140126T11	HAZ NE	30/01/25	29/01/25	1.000.000,00	110.655,00
TRT180827T19	HAZ NE	30/01/25	29/01/25	10.000.000,00	9.347.980,00
TRT180827T19	HAZ NE	30/01/25	29/01/25	10.000.000,00	9.347.980,00
TRT180827T19	HAZ NE	30/01/25	29/01/25	10.000.000,00	9.347.980,00
TRT110232T15	HAZ NE	30/01/25	29/01/25	7.000.000,00	2.438.965,00
TRT140126T11	HAZ NE	30/01/25	29/01/25	1.000.000,00	110.655,00
TRT081128T15	HAZ NE	31/01/25	30/01/25	10.000.000,00	9.275.180,00
TRT120128T11	HAZ NE	31/01/25	30/01/25	10.000.000,00	1.265.740,00
TRT120128T11	HAZ NE	31/01/25	30/01/25	43.000.000,00	5.442.665,00
TRT140126T11	HAZ NE	31/01/25	30/01/25	7.000.000,00	773.845,00
TRT051033T12	HAZ NE	31/01/25	30/01/25	50.000.000,00	47.202.360,00
TRT070727T13	HAZ NE	31/01/25	30/01/25	10.000.000,00	1.281.685,00
TRT190728T34	HAZ NE	31/01/25	30/01/25	7.000.000,00	4.299.870,00
TRT140126T11	HAZ NE	03/02/25	31/01/25	10.000.000,00	1.107.130,00
TRT140126T11	HAZ NE	03/02/25	31/01/25	10.000.000,00	1.107.130,00
TRT180226T16	HAZ NE	03/02/25	31/01/25	5.000.000,00	4.380.360,00
TRT020529T18	HAZ NE	03/02/25	31/01/25	1.000.000,00	860.320,00
TRT020529T18	HAZ NE	03/02/25	31/01/25	1.000.000,00	860.320,00
TRT190128T14	HAZ NE	03/02/25	31/01/25	1.000.000,00	1.003.630,00
TRT140126T11	HAZ NE	03/02/25	31/01/25	10.000.000,00	1.107.130,00
TRT280531T14	HAZ NE	03/02/25	31/01/25	9.000.000,00	1.877.825,00
TRT280531T14	HAZ NE	03/02/25	31/01/25	10.000.000,00	2.086.475,00
TRT190128T14	HAZ NE	03/02/25	31/01/25	1.000.000,00	1.003.630,00
TRT190128T14	HAZ NE	03/02/25	31/01/25	1.000.000,00	1.003.630,00
TRT140126T11	HAZ NE	03/02/25	31/01/25	10.000.000,00	1.107.130,00
TRT280531T14	HAZ NE	03/02/25	31/01/25	10.000.000,00	2.086.475,00
TRT280531T14	HAZ NE	03/02/25	31/01/25	1.000.000,00	208.650,00
TRT020529T18	HAZ NE	03/02/25	31/01/25	10.000.000,00	8.603.170,00
TRT020529T18	HAZ NE	03/02/25	31/01/25	10.000.000,00	8.603.170,00
TRT190128T14	HAZ NE	03/02/25	31/01/25	1.000.000,00	1.003.630,00
TRT210329T17	HAZ NE	03/02/25	31/01/25	10.000.000,00	8.427.930,00
TRT140126T11	HAZ NE	03/02/25	31/01/25	10.000.000,00	1.107.130,00
TRT140126T11	HAZ NE	03/02/25	31/01/25	10.000.000,00	1.107.130,00
TRT140126T11	HAZ NE	03/02/25	31/01/25	10.000.000,00	1.107.130,00
TRT140126T11	HAZ NE	03/02/25	31/01/25	10.000.000,00	1.107.130,00
TRT130733T17	HAZ NE	03/02/25	31/01/25	10.000.000,00	13.840.455,00
TRT120128T11	HAZ NE	03/02/25	31/01/25	1.000.000,00	126.785,00
TRT130733T17	HAZ NE	03/02/25	31/01/25	1.000.000,00	1.384.050,00

T.REPO Toplamı: 2165000000,00 1120401360,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		QNB Bank A.	10/01/25	09/01/25		40.000.000,00	
		QNB Bank A.	13/01/25	10/01/25		26.053.150,68	
		AKBANK T.A.S.	13/01/25	10/01/25		35.080.934,00	
		QNB Bank A.	14/01/25	13/01/25		41.157.006,39	
		AKBANK T.A.S.	28/01/25	13/01/25		20.000.000,00	
		QNB Bank A.	15/01/25	14/01/25		41.211.694,47	
		QNB Bank A.	16/01/25	15/01/25		41.266.455,21	
		QNB Bank A.	17/01/25	16/01/25		41.321.288,72	

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QNB Bank A.	20/01/25	17/01/25	41.376.195,09
QNB Bank A.	21/01/25	20/01/25	41.541.133,07
T.GARANT BANKASI A.S.	26/02/25	22/01/25	20.957.856,10
T.VAKIFLAR BANKASI T.A.O.	27/01/25	24/01/25	45.000.000,00
T.VAKIFLAR BANKASI T.A.O.	28/01/25	27/01/25	45.171.986,30
TC ZIRAAT BANKASI	29/01/25	28/01/25	46.000.000,00
T.VAKIFLAR BANKASI T.A.O.	29/01/25	28/01/25	45.229.534,17
TC ZIRAAT BANKASI	30/01/25	29/01/25	46.056.712,33
T.VAKIFLAR BANKASI T.A.O.	30/01/25	29/01/25	45.287.155,36
TC ZIRAAT BANKASI	31/01/25	30/01/25	46.113.494,58
T.VAKIFLAR BANKASI T.A.O.	31/01/25	30/01/25	45.344.849,96
TC ZIRAAT BANKASI	03/02/25	31/01/25	46.170.346,83

MEVDUAT Toplamı: 800339793,26

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			07/01/25	06/01/25		600.000,00	
			08/01/25	07/01/25		620.000,00	
			09/01/25	08/01/25		550.000,00	
			10/01/25	09/01/25		280.000,00	
			13/01/25	10/01/25		550.000,00	
			14/01/25	13/01/25		600.000,00	
			16/01/25	15/01/25		800.000,00	
			20/01/25	17/01/25		450.000,00	
			21/01/25	20/01/25		700.000,00	
			23/01/25	22/01/25		520.000,00	
			24/01/25	23/01/25		2.613.000,00	
			24/01/25	23/01/25		1.787.000,00	
			29/01/25	28/01/25		600.000,00	
			30/01/25	29/01/25		1.100.000,00	
			31/01/25	30/01/25		800.000,00	
			03/02/25	31/01/25		60.000,00	

TPP Toplamı: 12630000,00

3466883816,48 1600891360,00