YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2025 ve 31/01/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7,737,086,956.00
D. TOPLAM DEĞER: (TL)	2,940,655,836.64
E. KATILMA PAYI SAYISI :	44,183,365,581
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	0.066556
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.063806
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.31%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.31%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	56.72%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	13.93%
ÖZEL SEKTÖR FİNANSMAN BONOSU	37.69%
ÖZEL SEKTÖR VDMK	1.46%
DEVLET TAHVİLİ	24.35%
HAZİNE BONOSU	3.84%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.20%
TERS REPO	14.85%
TAKASBANK BORSA PARA PİYASASI	2.10%
MEVDUAT	1.59%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.01%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.34%
Kamu Borçlanma Araçları Devir Hızı :	0.92%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	355.89
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,388,101,648.34
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	826,830,438.39
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.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKFK42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK42610	12.53%	4	5,000,000.00	100.79	19.07.2024	0.00%	0	0	101.15	5,057,963.64	0.33%	0.18%
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	5,000,000.00	104.9	23.09.2024	0.00%	0	0	122.47	6,123,711.02	0.40%	0.21%
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	10,000,000.00	115.94	18.12.2024	0.00%	0	0	122.47	12,247,422.03	0.80%	0.43%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	5,000,000.00	99.75	20.02.2024	0.00%	0	0	106.97	5,348,605.97	0.35%	0.19%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	3,500,000.00	99.67	16.07.2024	0.00%	0	0	106.97	3,744,024.18	0.25%	0.13%
TRSDEVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDEVA82611	13.06%	4	3,820,000.00	100	12.08.2024	0.00%	0	0	111.63	4,264,635.54	0.28%	0.15%
TRSDVYS62613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVYS62613	13.34%	4	15,000,000.00	100	12.06.2024	0.00%	0	0	106.29	15,943,562.40	1.05%	0.56%
TRSENSA42511	ENERJİSA ENERJİ AŞ	04.04.2025	TRSENSA42511	17.55%	2	3,000,000.00	105.16	29.11.2024	0.00%	0	0	111.47	3,344,386.36	0.22%	0.12%
TRSENSA72526	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.60%	4	670,000.00	100.02	17.04.2024	0.00%	0	0	102.23	684,946.73	0.04%	0.02%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.37%	4	10,000,000.00	100	26.07.2024	0.00%	0	0	98.48	9,848,656.70	0.65%	0.34%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.37%	4	500,000.00	105.13	12.09.2024	0.00%	0	0	98.48	492,432.83	0.03%	0.02%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.37%	4	1,000,000.00	105.69	17.09.2024	0.00%	0	0	98.48	984,865.67	0.06%	0.03%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.37%	4	3,000,000.00	105.69	17.09.2024	0.00%	0	0	98.48	2,954,597.01	0.19%	0.10%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.37%	4	30,500,000.00	106.75	23.12.2024	0.00%	0	0	98.48	30,038,402.93	1.97%	1.05%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.37%	4	20,000,000.00	106.75	23.12.2024	0.00%	0	0	98.48	19,697,313.39	1.29%	0.69%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	13.36%	4	16,300,000.00	104.96	29.08.2023	0.00%	0	0	111.66	18,200,591.64	1.19%	0.63%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	13.36%	4	5,000,000.00	104.96	31.08.2023	0.00%	0	0	111.66	5,583,003.57	0.37%	0.19%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	13.36%	4	5,000,000.00	109.65	19.07.2024	0.00%	0	0	111.66	5,583,003.57	0.37%	0.19%
TRSISFN22612	İŞ FİNANSAL KİRALAMA	05.02.2026	TRSISFN22612	44.25%	1	15,600,000.00	100	21.01.2025	0.00%	0	0	101.26	15,796,747.90	1.04%	0.55%
TRSISGY82512	İŞ GAYRİMENKUL Y.O.	13.08.2025	TRSISGY82512	11.72%	3	12,000,000.00	103.38	28.11.2024	0.00%	0	0	111.64	13,397,416.62	0.88%	0.47%
TRSKCTFE2519	KOÇ FİNANSMAN A.Ş.	20.10.2025	TRSKCTFE2519	23.56%	2	6,500,000.00	107.53	18.12.2024	0.00%	0	0	113.53	7,380,066.32	0.48%	0.26%
TRSKCTFK2511	KOÇ FİNANSMAN A.Ş.	03.11.2025	TRSKCTFK2511	23.68%	2	2,000,000.00	99.64	09.04.2024	0.00%	0	0	111.58	2,231,681.72	0.15%	0.08%
TRSKCTF82514	KOÇ FİNANSMAN A.Ş.	01.08.2025	TRSKCTF82514	24.73%	1	10,000,000.00	99.57	18.12.2024	0.00%	0	0	101.29	10,129,371.15	0.66%	0.35%
TRSKCTF82514	KOÇ FİNANSMAN A.Ş.	01.08.2025	TRSKCTF82514	24.73%	1	8,000,000.00	100.12	24.01.2025	0.00%	0	0	101.29	8,103,496.92	0.53%	0.28%
TRSKCTF92513	KOÇ FİNANSMAN A.Ş.	17.09.2025	TRSKCTF92513	49.13%	1	25,700,000.00	111.29	23.12.2024	0.00%	0	0	116.51	29,944,986.23	1.96%	1.04%
TRSSISEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSISEE2517	11.72%	4	2,000,000.00	101.46	24.10.2024	0.00%	0	0	105.39	2,107,980.75	0.14%	0.07%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027	TRSTHALE2716	2.80%	12	300,000.00	99.96	14.06.2024	0.00%	0	0	102.17	306,510.26	0.02%	0.01%
TRSTISB62911	T.IS BANKASI	06.06.2029	TRSTISB62911	12.63%	4	20,000,000.00	116.79	28.05.2024	0.00%	0	0	111.21	22,242,189.92	1.46%	0.77%
TRSTISB62911	T.IS BANKASI	06.06.2029	TRSTISB62911	12.63%	4	10,000,000.00	116.79	28.05.2024	0.00%	0	0	111.21	11,121,094.96	0.73%	0.39%
TRSTISB62911	T.IS BANKASI	06.06.2029	TRSTISB62911	12.63%	4	5,000,000.00	116.96	28.05.2024	0.00%	0	0	111.21	5,560,547.48	0.36%	0.19%
TRSTISB92918	T.IS BANKASI	13.09.2029	TRSTISB92918	8.49%	4	1,500,000.00	99.95	17.04.2024	0.00%	0	0	104.8	1,572,135.62	0.10%	0.05%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	11.55%	4	15,000,000.00	100	23.07.2024	0.00%	0	0	99.22	14,884,096.19	0.98%	0.52%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	11.55%	4	35,000,000.00	107.28	23.12.2024	0.00%	0	0	99.22	34,729,557.77	2.28%	1.21%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	11.55%	4	5,000,000.00	107.28	23.12.2024	0.00%	0	0	99.22	4,961,365.40	0.33%	0.17%
TRSVDTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSVDTF62610	13.15%	4	1,000,000.00	101.68	23.09.2024	0.00%	0	0	107.22	1,072,211.01	0.07%	0.04%
TRSYAZI82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZI82619	13.05%	4	15,000,000.00	100	08.08.2024	0.00%	0	0	112.73	16,909,981.76	1.11%	0.59%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	12.82%	4	3,000,000.00	100.46	18.09.2024	0.00%	0	0	106.32	3,189,873.11	0.21%	0.11%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	12.82%	4	2,000,000.00	100.53	19.09.2024	0.00%	0	0	106.32	2,126,582.07	0.14%	0.07%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	12.82%	4	3,000,000.00	104	17.10.2024	0.00%	0	0	106.32	3,189,873.11	0.21%	0.11%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	12.82%	4	6,700,000.00	105.06	25.10.2024	0.00%	0	0	106.32	7,124,049.93	0.47%	0.25%
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	11.35%	4	30,000,000.00	100	29.07.2024	0.00%	0	0	97.93	29,381,704.93	1.93%	1.02%
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	11.35%	4	2,000,000.00	103.05	27.08.2024	0.00%	0	0	97.93	1,958,780.33	0.13%	0.07%
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	11.35%	4	500,000.00	105.46	17.09.2024	0.00%	0	0	97.93	489,695.08	0.03%	0.02%
Toplam						379,090,000.00							400,054,121.72	26.24%	13.92%
BONO															
FINANSMAN BONOSU															
TRFAKYM22533	AK YATIRIM AŞ	27.02.2025	TRFAKYM22533	11.43%	1	50,000,000.00	100	03.12.2024	0.00%	0	0	108.11	54,056,504.34	3.55%	1.88%
TRFAKYM32532	AK YATIRIM AŞ	14.03.2025	TRFAKYM32532	10.71%	1	30,000,000.00	100	23.12.2024	0.00%	0	0	105.41	31,624,820.88	2.07%	1.10%
TRFAZEV52515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEV52515	13.14%	4	10,000,000.00	100	07.06.2024	0.00%	0	0	108.41	10,841,668.99	0.71%	0.38%
TRFAZEV52515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEV52515	13.14%	4	2,000,000.00	106.33	27.08.2024	0.00%	0	0	108.41	2,168,333.80	0.14%	0.08%
TRFAZTK42517	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	29.04.2025	TRFAZTK42517	21.80%	1	22,500,000.00	100	27.11.2024	0.00%	0	0	109.15	24,560,863.96	1.61%	0.86%
TRFAZTK72514	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	02.07.2025	TRFAZTK72514	23.01%	1	15,000,000.00	100	08.01.2025	0.00%	0	0	103.12	15,468,769.86	1.01%	0.54%
TRFBLKM72517	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	29.07.2025	TRFBLKM72517	20.72%	1	20,000,000.00	100	31.01.2025	0.00%	0	0	100.31	20,063,218.41	1.32%	0.70%
TRFCARF22512	CARREFOURSA CARREFOUR SABANCI	24.02.2025	TRFCARF22512	25.93%	1	5,800,000.00	100	26.08.2024	0.00%	0	0	122.62	7,112,137.90	0.47%	0.25%
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	1.43%	0.76%
TRFDNFK32533	DENİZ LEASİNG A.Ş.	12.03.2025	TRFDNFK32533	11.97%	1	20,000,000.00	100	11.12.2024	0.00%	0	0	106.93	21,387,529.76	1.40%	0.74%
TRFDNFK72513	DENİZ LEASİNG A.Ş.	30.07.2025	TRFDNFK72513	20.32%	1	15,000,000.00	100	29.01.2025	0.00%	0	0	100.5	15,076,421.26	0.99%	0.52%
TRFDNZY32524	DENİZ YATIRIM MK A.Ş.	07.03.2025	TRFDNZY32524	12.23%	1	30,000,000.00	100	04.12.2024	0.00%	0	0	107.86	32,358,529.64	2.12%	1.13%
TRFDNZY42515	DENİZ YATIRIM MK A.Ş.	09.04.2025	TRFDNZY42515	17.23%	1	20,000,000.00	100	29.11.2024	0.00%	0	0	108.33	21,667,461.54	1.42%	0.75%
TRFDNZY42549	DENİZ YATIRIM MK A.Ş.	09.04.2025	TRFDNZY42549	11.09%	1	10,000,000.00	100	10.01.2025	0.00%	0	0	102.87	30,863,336.21	2.02%	1.07%
TRFDNZY42564	DENİZ YATIRIM MK A.Ş.	16.04.2025	TRFDNZY42564	10.91%	1	15,000,000.00	100	17.01.2025	0.00%	0	0	101.99	15,299,681.86	1.00%	0.53%
TRFDNZY42572	DENİZ YATIRIM MK A.Ş.	25.04.2025	TRFDNZY42572	11.08%	1	10,000,000.00	100	22.01.2025	0.00%	0	0	101.36	10,136,553.10	0.66%	0.35%
TRFDNZY42580	DENİZ YATIRIM MK A.Ş.	30.04.2025	TRFDNZY42580	10.42%	1	25,000,000.00	100	31.01.2025	0.00%	0	0	100.33	25,083,699.35	1.65%	0.87%
TRFDVYS32514	DÜNYA VARLIK YÖNETİM A.Ş.	14.03.2025	TRFDVYS32514	13.59%	4	2,500,000.00	100.4	16.07.2024	0.00%	0	0	107.81	2,695,445.85	0.18%	0.09%
TRFDVYS32514	DÜNYA VARLIK YÖNETİM A.Ş.	14.03.2025	TRFDVYS32514	13.59%	4	1,000,000.00	100.51	18.09.2024	0.00%	0	0	107.81	1,078,178.34	0.07%	0.04%
TRFDVYS32514	DÜNYA VARLIK YÖNETİM A.Ş.	14.03.2025	TRFDVYS32514	13.59%	4	1,000,000.00	100.47	23.09.2024	0.00%	0	0	107.81	1,078,178.34	0.07%	0.04%
TRFDVYS32514	DÜNYA VARLIK YÖNETİM A.Ş.	14.03.2025	TRFDVYS32514	13.59%	4	3,000,000.00	105.26	16.01.2025	0.00%	0	0	107.81	3,234,535.02	0.21%	0.11%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	1,000,000.00	100	16.05.2024	0.00%	0	0	113.1	1,131,019.30	0.07%	0.04%
TRFDVYS82519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVYS82519	12.72%	4	1,000,000.00	100.03	29.08.2024	0.00%	0	0	111.24	1,112,422.57	0.07%	0.04%
TRFDVYS82519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVYS82519	12.72%	4	3,000,000.00	99.84	11.09.2024	0.00%	0	0	111.24	3,337,267.70	0.22%	0.12%
TRFDVYS82519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVYS82519	12.72%	4	3,750,000.00	99.84	11.09.2024	0.00%	0	0	111.24	4,171,584.62	0.27%	0.15%
TRFDZFK22512	DENİZ FAKTORİNG A.Ş.	07.02.2025	TRFDZFK22512	17.36%	1	10,000,000.00	100	02.10.2024	0.00%	0	0	116.77	11,677,332.73	0.77%	0.41%
TRFDZFK22538	DENİZ FAKTORİNG A.Ş.	26.02.2025	TRFDZFK22538	18.90%	1	10,000,000.00	100	11.10.2024	0.00%	0	0	115.52	11,552,182.95	0.76%	0.40%
TRFDZFK32511	DENİZ FAKTORİNG A.Ş.	19.03.2025	TRFDZFK32511	18.04%	1	10,000,000.00	100	06.11.2024	0.00%	0	0	111.73	11,173,586.17	0.73%	0.39%
TRFDZFK32529	DENİZ FAKTORİNG A.Ş.	26.03.2025	TRFDZFK32529	16.92%	1	10,000,000.00	100	20.11.2024	0.00%	0	0	109.74	10,974,862.94	0.72%	0.38%
TRFEFES22518	ANADOLU EFES BİRACILIK VE MALT	26.02.2025	TRFEFES22518	23.81%	2	3,750,000.00	100	28.02.2024	0.00%	0	0	120.51	4,519,236.99	0.30%	0.16%
TRFENSA52525	ENERJİSA ENERJİ AŞ	13.05.2025	TRFENSA52525	12.52%	4	6,000,000.00	100.62	08.08.2024	0.00%	0	0	111.35	6,681,317.72	0.44%	0.23%
TRFFINF52522	FİNANS FAKTORİNG A.Ş.	27.05.2025	TRFFINF52522	0.00%	0	15,000,000.00	80.52	26.11.2024	0.00%	0	0	87.41	13,112,604.56	0.86%	0.46%
TRFFINF52522	FİNANS FAKTORİNG A.Ş.	27.05.2025	TRFFINF52522	0.00%	0	25,000,000.00	83.55	27.12.2024	0.00%	0	0	87.41	21,854,340.93	1.43%	0.76%
TRFFINF62521	FİNANS FAKTORİNG A.Ş.	03.06.2025	TRFFINF62521	0.00%	0	25,000,000.00	80.52	03.12.2024	0.00%	0	0	86.69	21,673,041.99	1.42%	0.75%
TRFFINF62547	FİNANS FAKTORİNG A.Ş.	17.06.2025	TRFFINF62547	0.00%	0	20,000,000.00	80.85	17.12.2024	0.00%	0	0	85.51	17,102,598.50	1.12%	0.60%
TRFFINF62554	FİNANS BANK A.Ş.	24.06.2025	TRFFINF62554	0.00%	0	30,000,000.00	80.85	24.12.2024	0.00%	0	0	84.81	25,445,020.06	1.67%	0.89%
TRFFINF62562	FİNANS FAKTORİNG A.Ş.	24.06.2025	TRFFINF62562	0.00%	0	30,000,000.00	80.86	26.12.2024	0.00%	0	0	84.66	25,400,719.31	1.67%	0.88%
TRFFSDT32517	FASDAT GIDA DAĞITIM SANAYİ VE	07.03.2025	TRFFSDT32517	0.00%	0	4,900,000.00	85.9	06.11.2024	0.00%	0	0	96.06	4,707,003.70	0.31%	0.16%
TRFHALK42512	HALK YATIRIM MENKUL DEĞERLER	25.04.2025	TRFHALK42512	0.00%	0	15,000,000.00	89.92	21.01.2025	0.00%	0	0	91.25	13,688,444.62	0.90%	0.48%
TRFHALK42512	HALK YATIRIM MENKUL DEĞERLER	25.04.2025	TRFHALK42512	0.00%	0	10,000,000.00	90.52	27.01.2025	0.00%	0	0	91.25	9,125,629.75	0.60%	0.32%
TRFHALK42520	HALK YATIRIM MENKUL DEĞERLER	25.04.2025	TRFHALK42520	10.96%	1	30,000,000.00	100	23.01.2025	0.00%	0	0	101.25	30,375,514.52	1.99%	1.06%
TRFHALK52511	HALK YATIRIM MENKUL DEĞERLER	05.05.2025	TRFHALK52511	10.88%	1	20,000,000.00	100	31.01.2025	0.00%	0	0	100.33	20,066,036.10	1.32%	0.70%
TRFISGY62511	İŞ GAYRİMENKUL Y.O.	12.06.2025	TRFISGY62511	12.38%	4	10,000,000.00	100	13.06.2024	0.00%	0	0	106.26	10,626,052.94	0.70%	0.37%
TRFISGY62511	İŞ GAYRİMENKUL Y.O.	12.06.2025	TRFISGY62511	12.38%	4	34,000,000.00	100.23	23.12.2024	0.00%	0	0	106.26	36,128,579.99	2.37%	1.26%
TRFISGY62511	İŞ GAYRİMENKUL Y.O.	12.06.2025	TRFISGY62511	12.38%	4	20,000,000.00	100.23	23.12.2024	0.00%	0	0	106.26	21,252,105.88	1.39%	0.74%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	11.81%	4	20,000,000.00	100	11.07.2024	0.00%	0	0	102.87	20,575,961.94	1.35%	0.72%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	11.81%	4	2,000,000.00	100.46	18.07.2024	0.00%	0	0	102.87	2,057,596.19	0.13%	0.07%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	11.81%	4	4,000,000.00	104.94	17.09.2024	0.00%	0	0	102.87	4,115,192.39	0.27%	0.14%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	11.81%	4	1,000,000.00	105.09	19.09.2024	0.00%	0	0	102.87	1,028,798.10	0.07%	0.04%
TRFISMD82511	İŞ YATIRIM MENKUL	01.08.2025	TRFISMD82511	0.00%	0	30,000,000.00	83.02	31.01.2025	0.00%	0	0	83.28	24,984,289.60	1.64%	0.87%
TRFKNTR32518	KONTROLMATİK TEKNOLOJİ ENERJİ	07.03.2025	TRFKNTR32518	12.96%	4	2,500,000.00	100.36	12.09.2024	0.00%	0	0	108.38	2,709,622.20	0.18%	0.09%

TRFKNTR32518	KONTROLMATİK TEKNOLOJİ ENERJİ	07.03.2025	TRFKNTR32518	12.96%	4	500,000.00	100.3 23.09.2024	0.00%	0	0	108.38	541,924.44	0.04%	0.02%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	610,000.00	100 17.05.2024	0.00%	0	0	112.93	688,873.57	0.05%	0.02%
TRFMRKA72516	MARKA MAĞAZACILIK A.Ş.	01.07.2025	TRFMRKA72516	0.00%	0	9,710,000.00	80.78 03.01.2025	0.00%	0	0	83.82	8,139,520.61	0.53%	0.28%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLE	07.07.2025	TRFOSMK72515	12.61%	4	250,000.00	100 08.07.2024	0.00%	0	0	103.74	259,362.70	0.02%	0.01%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLE	07.07.2025	TRFOSMK72515	12.61%	4	1,000,000.00	105.55 18.09.2024	0.00%	0	0	103.74	1,037,450.79	0.07%	0.04%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLE	07.07.2025	TRFOSMK72515	12.61%	4	2,000,000.00	105.55 18.09.2024	0.00%	0	0	103.74	2,074,901.57	0.14%	0.07%
TRFOYMD22513	OYAK YATIRIM MENKUL DEĞERLER A	11.02.2025	TRFOYMD22513	0.00%	0	20,000,000.00	90.87 27.11.2024	0.00%	0	0	98.99	19,799,476.71	1.30%	0.69%
TRFOYMD32538	OYAK YATIRIM MENKUL DEĞERLER A	20.03.2025	TRFOYMD32538	0.00%	0	6,690,000.00	94.46 29.01.2025	0.00%	0	0	95	6,355,977.73	0.42%	0.22%
TRFQNBB82512	FİNANS BANK A.Ş.	01.08.2025	TRFQNBB82512	0.00%	0	20,000,000.00	83.02 31.01.2025	0.00%	0	0	83.28	16,656,193.07	1.09%	0.58%
TRFTBTF62516	TEB FİNANSMAN A.Ş.	13.06.2025	TRFTBTF62516	23.93%	1	25,900,000.00	100 13.12.2024	0.00%	0	0	106.32	27,537,582.75	1.81%	0.96%
TRFTCEL52515	TURKCELL İLETİŞİM HİZMETLERİ A	09.05.2025	TRFTCEL52515	11.80%	1	27,000,000.00	100 30.01.2025	0.00%	0	0	100.45	27,121,943.01	1.78%	0.94%
TRFTEBF62518	TEB FAKTORİNG A.Ş.	27.06.2025	TRFTEBF62518	23.93%	1	4,500,000.00	100 27.12.2024	0.00%	0	0	104.58	4,706,196.02	0.31%	0.16%
TRFTERA22519	TERA YATIRIM MENKUL DEĞERLER A	12.02.2025	TRFTERA22519	13.68%	2	5,000,000.00	100 16.08.2024	0.00%	0	0	112.2	5,610,125.42	0.37%	0.20%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	12.90%	4	4,000,000.00	99.76 19.08.2024	0.00%	0	0	105.18	4,207,335.58	0.28%	0.15%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	12.90%	4	500,000.00	99.76 19.08.2024	0.00%	0	0	105.18	525,916.95	0.03%	0.02%
TRFTKNO32515	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	11.03.2025	TRFTKNO32515	24.79%	1	1,430,000.00	100 18.09.2024	0.00%	0	0	119.2	1,704,566.99	0.11%	0.06%
TRFYAKF62517	YAPI KREDİ FAKTORİNG	03.06.2025	TRFYAKF62517	0.00%	0	22,800,000.00	80.52 03.12.2024	0.00%	0	0	86.69	19,765,814.30	1.30%	0.69%
TRFYAKF72516	YAPI KREDİ FAKTORİNG	31.07.2025	TRFYAKF72516	0.00%	0	15,000,000.00	82.94 29.01.2025	0.00%	0	0	83.37	12,506,065.19	0.82%	0.44%
TRFYAZI22513	AG ANADOLU GRUBU HOLDİNG A.Ş.	20.02.2025	TRFYAZI22513	23.93%	2	3,125,000.00	100 22.02.2024	0.00%	0	0	121.47	3,795,973.53	0.25%	0.13%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	13.74%	4	1,200,000.00	100 23.05.2024	0.00%	0	0	110.56	1,326,730.42	0.09%	0.05%
TRFYKBK22543	YAPI KREDİ BANKASI	14.02.2025	TRFYKBK22543	0.00%	0	50,000,000.00	90.71 29.11.2024	0.00%	0	0	98.61	49,309,002.15	3.23%	1.72%
TRFYKBK32518	YAPI KREDİ BANKASI	07.03.2025	TRFYKBK32518	0.00%	0	40,500,000.00	89.21 06.12.2024	0.00%	0	0	96.06	38,906,589.40	2.55%	1.35%
TRFYKYM42523	YAPI KREDİ YATIRIM AŞ.	16.04.2025	TRFYKYM42523	0.00%	0	15,000,000.00	90.36 17.01.2025	0.00%	0	0	92.12	13,819,120.56	0.91%	0.48%
TRFYKYM42531	YAPI KREDİ YATIRIM AŞ.	28.04.2025	TRFYKYM42531	0.00%	0	30,000,000.00	90.41 28.01.2025	0.00%	0	0	91.02	27,307,035.76	1.79%	0.95%
TRFYKYM72512	YAPI KREDİ YATIRIM AŞ.	29.07.2025	TRFYKYM72512	0.00%	0	30,000,000.00	83.18 30.01.2025	0.00%	0	0	83.52	25,056,628.46	1.64%	0.87%
TRFYTFM32516	YATIRIM FİNANSMAN MENKUL DEĞER	13.03.2025	TRFYTFM32516	0.00%	0	4,000,000.00	92.67 10.01.2025	0.00%	0	0	95.44	3,817,884.16	0.25%	0.13%
Toplam						1,095,415,000.00						1,082,541,988.36	71.02%	37.70%
GOS(GELIR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
TRPFB1F32527	FİBABANK A.Ş.	13.03.2025	TRPFB1F32527	0.00%	0	10,690,000.00	92.98 14.01.2025	0.00%	0	0	95.34	10,192,331.15	0.67%	0.35%
TRPFB1F52525	FİBABANK A.Ş.	14.05.2025	TRPFB1F52525	0.00%	0	15,170,000.00	86.61 14.01.2025	0.00%	0	0	88.71	13,458,108.25	0.88%	0.47%
TRPTM5F22546	FİBABANK A.Ş.	13.02.2025	TRPTM5F22546	0.00%	0	9,300,000.00	92.77 19.12.2024	0.00%	0	0	98.66	9,176,309.48	0.60%	0.32%
TRPTM5F32529	FİBABANK A.Ş.	19.03.2025	TRPTM5F32529	0.00%	0	9,500,000.00	89.02 19.12.2024	0.00%	0	0	94.47	8,975,096.84	0.59%	0.31%
Toplam						44,660,000.00						41,801,845.72	2.74%	1.45%
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						1,519,165,000.00						1,524,397,955.80	65.31%	53.08%
Ara Grup Toplamı						1,519,165,000.00						1,524,397,955.80	65.31%	53.08%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVIL														
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	500,000.00	99.49 05.07.2024	0.00%	0	0	110.66	553,347.59	0.07%	0.02%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	19.40%	2	10,000,000.00	88.5 12.07.2024	0.00%	0	0	103.49	10,349,687.35	1.28%	0.36%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	19.40%	2	30,000,000.00	88.5 12.07.2024	0.00%	0	0	103.49	31,049,062.06	3.83%	1.08%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	19.40%	2	5,000,000.00	88.5 12.07.2024	0.00%	0	0	103.49	5,174,843.68	0.64%	0.18%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.17%	4	20,000,000.00	98.1 27.11.2024	0.00%	0	0	109.19	21,839,900.98	2.70%	0.76%
TRT080726T13	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2026	TRT080726T13	11.60%	5	5,000,000.00	100.5 26.06.2024	0.00%	0	0	105.89	5,294,566.46	0.65%	0.18%
TRT100925T18	T.C. HAZİNE MÜSTEŞARLIĞI	10.09.2025	TRT100925T18	0.00%	0	10,000,000.00	75.47 11.12.2024	0.00%	0	0	81.57	8,157,920.61	1.01%	0.28%
TRT100925T18	T.C. HAZİNE MÜSTEŞARLIĞI	10.09.2025	TRT100925T18	0.00%	0	1,000,000.00	76.63 20.12.2024	0.00%	0	0	81.57	815,792.06	0.10%	0.03%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	19.64%	2	5,000,000.00	91 27.03.2024	0.00%	0	0	107.42	5,371,106.06	0.66%	0.19%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.47%	4	22,000,000.00	95.7 08.11.2023	0.00%	0	0	104.63	23,019,719.93	2.84%	0.80%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.47%	4	5,000,000.00	97.8 27.12.2023	0.00%	0	0	104.63	5,231,754.53	0.65%	0.18%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.47%	4	5,000,000.00	97.8 27.12.2023	0.00%	0	0	104.63	5,231,754.53	0.65%	0.18%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.47%	4	7,500,000.00	99.98 25.06.2024	0.00%	0	0	104.63	7,847,631.80	0.97%	0.27%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.47%	4	1,000,000.00	99.98 25.06.2024	0.00%	0	0	104.63	1,046,350.91	0.13%	0.04%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	11.47%	4	180,000.00	100.5 02.07.2024	0.00%	0	0	104.75	188,560.51	0.02%	0.01%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	11.47%	4	183,000.00	100.5 02.07.2024	0.00%	0	0	104.75	191,703.19	0.02%	0.01%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	19.39%	2	10,000,000.00	88.77 18.11.2024	0.00%	0	0	101.23	10,123,121.55	1.25%	0.35%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	19.39%	2	20,000,000.00	88.98 20.11.2024	0.00%	0	0	101.23	20,246,243.09	2.50%	0.70%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	19.39%	2	50,000,000.00	93.81 23.01.2025	0.00%	0	0	101.23	50,615,607.73	6.25%	1.76%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	500,000.00	100.58 02.07.2024	0.00%	0	0	109.59	547,966.73	0.07%	0.02%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	5,000,000.00	100.58 02.07.2024	0.00%	0	0	109.59	5,479,667.32	0.68%	0.19%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	16,000,000.00	99.7 28.10.2024	0.00%	0	0	109.59	17,534,935.41	2.17%	0.61%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	10,000,000.00	99.74 31.10.2024	0.00%	0	0	109.59	10,959,334.63	1.35%	0.38%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	15,000,000.00	99.72 01.11.2024	0.00%	0	0	109.59	16,439,001.95	2.03%	0.57%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	5,000,000.00	99.69 01.11.2024	0.00%	0	0	109.59	5,479,667.32	0.68%	0.19%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	5,000,000.00	99.65 11.11.2024	0.00%	0	0	109.59	5,479,667.32	0.68%	0.19%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	25,000,000.00	99.65 11.11.2024	0.00%	0	0	109.59	27,398,336.58	3.38%	0.95%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	50,000,000.00	100.45 26.11.2024	0.00%	0	0	109.59	54,796,673.15	6.77%	1.91%
TRT170528T12	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.52%	4	25,000,000.00	99 12.06.2024	0.00%	0	0	112.74	28,186,898.70	3.48%	0.98%
TRT170528T12	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.52%	4	7,000,000.00	99.11 25.06.2024	0.00%	0	0	112.74	7,892,331.64	0.97%	0.27%
TRT170528T12	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.52%	4	11,000,000.00	98.55 01.11.2024	0.00%	0	0	112.74	12,402,235.43	1.53%	0.43%
TRT180226T16	T.C. HAZİNE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	5,500,000.00	98.05 24.07.2024	0.00%	0	0	117.85	6,481,924.90	0.80%	0.23%
TRT180226T16	T.C. HAZİNE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	3,000,000.00	97.75 07.08.2024	0.00%	0	0	117.85	3,535,595.40	0.44%	0.12%
TRT180226T16	T.C. HAZİNE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	30,000,000.00	98.1 15.08.2024	0.00%	0	0	117.85	35,355,954.00	4.37%	1.23%
TRT180226T16	T.C. HAZİNE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	10,000,000.00	98.17 15.08.2024	0.00%	0	0	117.85	11,785,318.00	1.46%	0.41%
TRT180226T16	T.C. HAZİNE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	5,000,000.00	108.16 29.11.2024	0.00%	0	0	117.85	5,892,659.00	0.73%	0.21%
TRT180625T13	T.C. HAZİNE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	7,000,000.00	316.45 26.11.2024	0.00%	0	0	573.11	40,118,246.24	4.95%	1.40%
TRT180625T13	T.C. HAZİNE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	5,000,000.00	316.6 27.11.2024	0.00%	0	0	573.11	28,655,890.17	3.54%	1.00%
TRT180625T13	T.C. HAZİNE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	5,000,000.00	316.86 28.11.2024	0.00%	0	0	573.11	28,655,890.17	3.54%	1.00%
TRT180625T13	T.C. HAZİNE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	3,000,000.00	316.58 28.11.2024	0.00%	0	0	573.11	17,193,534.10	2.12%	0.60%
TRT180625T13	T.C. HAZİNE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	3,000,000.00	316.72 28.11.2024	0.00%	0	0	573.11	17,193,534.10	2.12%	0.60%
TRT180625T13	T.C. HAZİNE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	3,000,000.00	558.16 07.01.2025	0.00%	0	0	573.11	17,193,534.10	2.12%	0.60%
TRT180625T13	T.C. HAZİNE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	6,000,000.00	558.16 07.01.2025	0.00%	0	0	573.11	34,387,068.21	4.25%	1.20%
TRT180625T13	T.C. HAZİNE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	15,000,000.00	571.34 29.01.2025	0.00%	0	0	573.11	85,967,670.52	10.62%	2.99%
TRT190128T14	T.C. HAZİNE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.26%	4	10,000,000.00	99.97 25.06.2024	0.00%	0	0	103.16	10,316,900.17	1.27%	0.36%
TRT190128T14	T.C. HAZİNE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.26%	4	25,000,000.00	99.35 07.01.2025	0.00%	0	0	103.16	25,792,250.43	3.19%	0.90%
TRT160431T1920250203	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T1920250203	19.39%	2	-10,000,000.00	101.47 03.02.2025	0.00%	0	0	101.14	-10,114,246.15	-1.25%	-0.35%
TRT160431T1920250203	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T1920250203	19.39%	2	-10,000,000.00	101.47 03.02.2025	0.00%	0	0	101.14	-10,114,246.15	-1.25%	-0.35%
TRT160431T1920250203	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T1920250203	19.39%	2	-10,000,000.00	101.72 03.02.2025	0.00%	0	0	101.14	-10,114,246.15	-1.25%	-0.35%
TRT160627T1320250203	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T1320250203	12.03%	4	-20,000,000.00	109.73 03.02.2025	0.00%	0	0	109.44	-21,889,600.00	-2.70%	-0.76%
TRT160627T1320250203	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T1320250203	12.03%	4	-20,000,000.00	109.63 03.02.2025	0.00%	0	0	109.44	-21,889,600.00	-2.70%	-0.76%
Toplam						447,363,000.00						699,349,421.86	86.38%	24.35%
BONO														
TRB230725T15	T.C. HAZİNE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	30,000,000.00	83.42 22.01.2025	0.00%	0	0	84.94	25,483,570.70	3.15%	0.89%
TRB230725T15	T.C. HAZİNE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	50,000,000.00	83.42 22.01.2025	0.00%	0	0	84.94	42,472,617.83	5.24%	1.48%
TRB230725T15	T.C. HAZİNE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	50,000,000.00	83.42 22.01.2025	0.00%	0	0	84.94	42,472,617.83	5.24%	1.48%
Toplam						130,000,000.00						110,428,806.36	13.63%	3.85%
FINANSMAN BONOSU														
GOS(GELIR ORT.SEN)														
GES(GELIRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						577,363,000.00						809,778,228.22	34.69%	28.19%
Ana Grup Toplamı						2,096,528,000.00						2,334,176,184.02	100.00%	81.27%
C.KİRA SERTİFİKALARI														
KIRA SERTIFIKASI														
TRDABVK82523	YEŞİLIRMAK ELEKTRİK PERAKENDE	15.08.2025	TRDABVK82523	13.76%	4	5,000,000.00	100 16.08.2024	0.00%	0	0	113.29	5,664,803.19	100.00%	0.20%
Ana Grup Toplamı						5,000,000.00						5,664,803.19	100.00%	0.20%
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSIYONU														
VIOP SATIM OPSIYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVIL														
İKRAZ İŞT. SER														
YABANCI KIRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT041126T11	BIST	03.02.2025	TRT041126T11	44.48%	0	50,182,794.52	106.53 31.01.2025	0.00%	0	46,934,900.00	106.91	50,182,794.52	9.43%	1.75%
TRT070727T13	BIST	03.02.2025	TRT070727T13	44.48%	0	6,021,935.34	778.99 31.01.2025	0.00%	0	770,220.00	781.84	6,021,935.34	1.13%	0.21%
TRT070727T13	BIST	03.02.2025	TRT070727T13	44.48%	0	44,160,859.18	778.99 31.01.2025	0.00%	0	5,648,270.00	781.84	44,160,859.18	8.30%	1.54%
TRT080530T19	BIST	03.02.2025	TRT080530T19	44.45%	0	10,036,534.25	513.84 31.01.2025	0.00%	0	1,946,110.00	515.72	10,036,534.25	1.89%	0.35%
TRT110232T15	BIST	03.02.2025	TRT110232T15	44.48%	0	30,109,676.71	286.78 31.01.2025	0.00%	0	10,460,965.00	287.82	30,109,676.71	5.66%	1.05%
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.46%	0	50,182,712.33	788.76 31.01.2025	0.00%	0	6,339,055.00	791.64	50,182,712.33	9.43%	1.75%
TRT140126T11	BIST	03.02.2025	TRT140126T11	44.47%	0	20,073,101.37	903.23 31.01.2025	0.00%	0	2,214,260.00	906.53	20,073,101.37	3.77%	0.70%
TRT160627T13	BIST	03.02.2025	TRT160627T13	44.46%	0	15,054,813.70	105.77 31.01.2025	0.00%	0	14,181,250.00	106.15	15,054,813.70	2.83%	0.52%
TRT170528T12	BIST	03.02.2025	TRT170528T12	44.46%	0	50,182,712.33	108.72 31.01.2025	0.00%	0	45,987,715.00	109.12	50,182,712.33	9.43%	1.75%
TRT180226T16	BIST	03.02.2025	TRT180226T16	44.46%	0	50,182,712.33	114.14 31.01.2025	0.00%	0	43,803,595.00	114.56	50,182,712.33	9.43%	1.75%
TRT180226T16	BIST	03.02.2025	TRT180226T16	44.46%	0	50,182,712.33	114.14 31.01.2025	0.00%	0	43,803,595.00	114.56	50,182,712.33	9.43%	1.75%
TRT181028T14	BIST	03.02.2025	TRT181028T14	44.41%	0	30,109,504.11	143.21 31.01.2025	0.00%	0	20,947,930.00	143.73	30,109,504.11	5.66%	1.05%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.43%	0	20,073,035.62	479.27 31.01.2025	0.00%	0	4,172,930.00	481.02	20,073,035.62	3.77%	0.70%
Toplam						426,553,104.12						426,553,104.12	80.16%	14.87%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	03.02.2025	TBPP	44.90%	0	46,609,375.30	46,438,000.00 31.01.2025	0.00%	0	0	0	46,609,375.30	8.76%	1.62%
TBPP	TAKASBANK	03.02.2025	TBPP	44.90%	0	3,575,145.24	3,562,000.00 31.01.2025	0.00%	0	0	0	3,575,145.24	0.67%	0.12%
TBPP	TAKASBANK	03.02.2025	TBPP	45.05%	0	10,037,027.40	10,000,000.00 31.01.2025	0.00%	0	0	0	10,037,027.40	1.89%	0.35%
Toplam						60,221,547.94						60,221,547.94	11.32%	2.09%
MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	03.02.2025	VADELI	44.50%		23,064,050.14	22,980,000.00 31.01.2025	0.00%	0	0	0	23,064,050.14	4.33%	0.80%
VADELI	AKBANK	11.02.2025	VADELI	47.00%		22,688,094.68	21,736,454.82 08.01.2025	0.00%	0	0	0	22,460,497.10	4.22%	0.78%

Toplam	45,752,144.82	45,524,547.24	8.55%	1.58%	
YP MEVDUAT					
YATIRIM FONU					
GAYRİMENKUL SERTİFİKASI					
Ana Grup Toplamı	532,526,796.88	532,299,199.30	100.00%	18.53%	
FON PORTFOY DEĞERİ	2,634,054,796.88	2,872,140,186.42			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	2,872,140,186.42	97.67%
B. HAZIR DEĞERLER (+) :	10,240.90	
C. ALACAKLAR (+) :	76,285,443.36	2.59%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	7,780,034.04	0.26%
FON TOPLAM DEĞERİ:	2,940,655,836.64	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	5,536,082.05
370.02.000-Denetim Ücreti	10,248.29
370.03.000-Tahvil Borsa Payı	56,444.87
370.04.200-Brokerage Komisyonu	8,214.91
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	36,586.50
370.09.000-Noter Masrafları	3,839.90
370.15.001-BPP Kom	54,908.30
370.20.001-SPK Kayda Alma Mas	54,047.98
370.27.000-BPP İşlem Masrafı	32,300.58
370.28.000-Portföy Saklama Gideri	184,405.96
TOPLAM	5,977,523.04

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRPTMKS12527	03.01.25	3,700,000.00
TRPTM5F12539	07.01.25	4,100,000.00
TRFSLEC12511	08.01.25	15,970,000.00
TRFTBTF12511	09.01.25	1,400,000.00
TRFDZFK12513	10.01.25	10,000,000.00
TRPFBA112545	15.01.25	6,970,000.00
TRFTISB12517	29.01.25	20,000,000.00
TRT290125T15	29.01.25	84,812,318.99
TRFEKER12511	30.01.25	4,750,000.00

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 773,708,695,600.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.01.2025	383,951,835.00	1,077,558,220.00	0.06388	0.06388	36,300,867,647.00	4.69	TL
03.01.2025	416,342,431.00	2,400,338,423.00	0.063985	0.063985	38,284,863,639.00	4.95	TL
06.01.2025	1,569,076,333.00	1,511,722,119.00	0.064202	0.064202	38,227,509,425.00	4.94	TL
07.01.2025	766,339,212.00	1,150,477,532.00	0.064288	0.064288	38,611,647,745.00	4.99	TL
08.01.2025	611,423,356.00	478,567,838.00	0.064364	0.064364	38,478,792,227.00	4.97	TL
09.01.2025	460,958,029.00	540,692,283.00	0.064435	0.064435	38,558,526,481.00	4.98	TL
10.01.2025	505,589,133.00	345,780,072.00	0.064511	0.064511	38,398,717,420.00	4.96	TL
13.01.2025	765,211,653.00	604,841,026.00	0.064724	0.064724	38,238,346,793.00	4.94	TL
14.01.2025	714,744,832.00	738,637,153.00	0.064793	0.064793	38,262,239,114.00	4.95	TL
15.01.2025	477,001,634.00	441,261,261.00	0.064863	0.064863	38,226,498,741.00	4.94	TL
16.01.2025	386,113,164.00	415,482,662.00	0.064936	0.064936	38,255,868,239.00	4.94	TL
17.01.2025	314,976,873.00	638,633,689.00	0.065018	0.065018	38,579,525,055.00	4.99	TL
20.01.2025	621,777,484.00	968,237,498.00	0.065264	0.065264	38,925,985,069.00	5.03	TL
21.01.2025	395,180,338.00	461,830,058.00	0.06534	0.06534	38,992,634,789.00	5.04	TL
22.01.2025	457,133,685.00	578,102,548.00	0.065421	0.065421	39,113,603,652.00	5.06	TL
23.01.2025	427,294,530.00	479,310,606.00	0.065505	0.065505	39,165,619,728.00	5.06	TL
24.01.2025	313,852,987.00	513,880,144.00	0.065612	0.065612	39,365,646,885.00	5.09	TL
27.01.2025	1,006,592,108.00	566,859,330.00	0.065814	0.065814	38,925,914,107.00	5.03	TL
28.01.2025	398,809,275.00	593,271,991.00	0.065954	0.065954	39,120,376,823.00	5.06	TL
29.01.2025	330,346,092.00	797,076,128.00	0.066081	0.066081	39,587,106,859.00	5.12	TL
30.01.2025	484,764,085.00	1,792,065,623.00	0.066207	0.066207	40,894,408,397.00	5.29	TL
31.01.2025	908,669,862.00	4,197,627,046.00	0.066354	0.066354	44,183,365,581.00	5.71	TL