YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2025 ve 31/01/2025

I- FONU TANITICI BİLGİLER

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

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	1.391349
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.340161
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.82%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.82%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	36.81%
ÖZEL SEKTÖR FİNANSMAN BONOSU	57.73%
ÖZEL SEKTÖR VDMK	1.69%
TERS REPO	3.74%
TAKASBANK BORSA PARA PİYASASI	0.02%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	10.07%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.70%
Kamu Borçlanma Araçları Devir Hızı :	21.99%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	219.098
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	124,852,953.73
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	187,828,580.46
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															
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	20,000,000.00	115.94	18.12.2024	0.00%	0	0	122.47	24,494,844.07	1.86%	1.79%
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	12,500,000.00	120.07	17.01.2025	0.00%	0	0	122.47	15,309,277.54	1.16%	1.12%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	10,000,000.00	99.74	14.11.2024	0.00%	0	0	106.97	10,697,211.93	0.81%	0.78%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	14,550,000.00	99.74	15.11.2024	0.00%	0	0	106.97	15,564,443.36	1.18%	1.14%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	15,000,000.00	99.87	19.11.2024	0.00%	0	0	106.97	16,045,817.90	1.22%	1.17%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	10,000,000.00	99.75	22.11.2024	0.00%	0	0	106.97	10,697,211.93	0.81%	0.78%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	10,000,000.00	99.75	22.11.2024	0.00%	0	0	106.97	10,697,211.93	0.81%	0.78%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	25,000,000.00	99.76	26.11.2024	0.00%	0	0	106.97	26,743,029.83	2.03%	1.95%
TRSDEVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDEVA82611	13.06%	4	630,000.00	100	12.08.2024	0.00%	0	0	111.63	703,329.95	0.05%	0.05%
TRSENSA42511	ENERJİSA ENERJİ AŞ	04.04.2025	TRSENSA42511	17.55%	2	7,000,000.00	101.87	24.10.2024	0.00%	0	0	111.47	7,803,568.17	0.59%	0.57%
TRSENSA92516	ENERJİSA ENERJİ AŞ	25.09.2025	TRSENSA92516	12.10%	4	10,000,000.00	99.81	08.11.2024	0.00%	0	0	105.35	10,535,208.33	0.80%	0.77%
TRSENSA92516	ENERJİSA ENERJİ AŞ	25.09.2025	TRSENSA92516	12.10%	4	3,000,000.00	99.81	15.11.2024	0.00%	0	0	105.35	3,160,562.50	0.24%	0.23%
TRSENSA92516	ENERJİSA ENERJİ AŞ	25.09.2025	TRSENSA92516	12.10%	4	10,000,000.00	99.81	15.11.2024	0.00%	0	0	105.35	10,535,208.33	0.80%	0.77%
TRSENSA92516	ENERJİSA ENERJİ AŞ	25.09.2025	TRSENSA92516	12.10%	4	2,000,000.00	99.95	19.11.2024	0.00%	0	0	105.35	2,107,041.67	0.16%	0.15%
TRSENSA92516	ENERJİSA ENERJİ AŞ	25.09.2025	TRSENSA92516	12.10%	4	5,000,000.00	99.95	19.11.2024	0.00%	0	0	105.35	5,267,604.17	0.40%	0.38%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	13.36%	4	1,700,000.00	109.65	18.07.2024	0.00%	0	0	111.66	1,898,221.21	0.14%	0.14%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	13.36%	4	3,800,000.00	110.23	22.07.2024	0.00%	0	0	111.66	4,243,082.71	0.32%	0.31%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	13.36%	4	10,000,000.00	110.68	25.07.2024	0.00%	0	0	111.66	11,166,007.14	0.85%	0.82%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	13.36%	4	5,000,000.00	110.68	25.07.2024	0.00%	0	0	111.66	5,583,003.57	0.42%	0.41%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	13.36%	4	5,000,000.00	110.83	26.07.2024	0.00%	0	0	111.66	5,583,003.57	0.42%	0.41%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	13.36%	4	10,000,000.00	111.86	02.08.2024	0.00%	0	0	111.66	11,166,007.14	0.85%	0.82%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	13.36%	4	5,000,000.00	111.86	02.08.2024	0.00%	0	0	111.66	5,583,003.57	0.42%	0.41%
TRSISFN22612	İŞ FİNANSAL KİRALAMA	05.02.2026	TRSISFN22612	44.25%	1	16,120,000.00	100	21.01.2025	0.00%	0	0	101.26	16,323,306.17	1.24%	1.19%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	3,160,000.00	99.77	14.11.2024	0.00%	0	0	108.22	3,419,769.82	0.26%	0.25%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	260,000.00	99.78	15.11.2024	0.00%	0	0	108.22	281,373.47	0.02%	0.02%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	2,610,000.00	99.78	15.11.2024	0.00%	0	0	108.22	2,824,556.72	0.21%	0.21%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	10,000,000.00	99.93	26.11.2024	0.00%	0	0	108.22	10,822,056.40	0.82%	0.79%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	3,160,000.00	99.93	26.11.2024	0.00%	0	0	108.22	3,419,769.82	0.26%	0.25%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	1,260,000.00	99.93	26.11.2024	0.00%	0	0	108.22	1,363,579.11	0.10%	0.10%
TRSKCTFK2529	KOÇ FİNANSMAN A.Ş.	14.11.2025	TRSKCTFK2529	48.13%	1	5,000,000.00	100	13.11.2024	0.00%	0	0	109.2	5,460,111.42	0.41%	0.40%
TRSKCTF82514	KOÇ FİNANSMAN A.Ş.	01.08.2025	TRSKCTF82514	24.73%	1	20,000,000.00	100.12	24.01.2025	0.00%	0	0	101.29	20,258,742.30	1.54%	1.48%
TRSKFTF92540	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	01.09.2025	TRSKFTF92540	52.22%	1	16,920,000.00	108.86	24.10.2024	0.00%	0	0	121.47	20,552,885.38	1.56%	1.50%
TRSKFTF92540	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	01.09.2025	TRSKFTF92540	52.22%	1	4,230,000.00	111.46	15.11.2024	0.00%	0	0	121.47	5,138,221.35	0.39%	0.38%
TRSOPASE2516	OPET PETROLCÜLÜK A.Ş.	07.10.2025	TRSOPASE2516	11.72%	4	25,000,000.00	99.84	22.11.2024	0.00%	0	0	103.47	25,868,891.60	1.96%	1.89%
TRSSISEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSISEE2517	11.72%	4	4,000,000.00	101.46	24.10.2024	0.00%	0	0	105.39	4,215,961.49	0.32%	0.31%
TRSSISEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSISEE2517	11.72%	4	15,000,000.00	101.32	22.11.2024	0.00%	0	0	105.39	15,809,855.60	1.20%	1.15%
TRSSISEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSISEE2517	11.72%	4	21,000,000.00	103.25	16.01.2025	0.00%	0	0	105.39	22,133,797.83	1.68%	1.62%
TRSSISE52611	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	13.05.2026	TRSSISE52611	11.85%	4	10,000,000.00	100.36	08.11.2024	0.00%	0	0	111.33	11,133,190.42	0.84%	0.81%
TRSTBTF92516	TEB FİNANSMAN A.Ş.	23.09.2025	TRSTBTF92516	51.05%	1	16,500,000.00	114.23	16.01.2025	0.00%	0	0	116.54	19,230,491.94	1.46%	1.40%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	11.55%	4	6,000,000.00	100	23.07.2024	0.00%	0	0	99.22	5,953,638.48	0.45%	0.43%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	11.55%	4	30,000,000.00	103.7	26.11.2024	0.00%	0	0	99.22	29,768,192.38	2.26%	2.17%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	11.55%	4	14,000,000.00	103.7	26.11.2024	0.00%	0	0	99.22	13,891,823.11	1.05%	1.01%
TRSYAZI82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZI82619	13.05%	4	12,000,000.00	100	08.08.2024	0.00%	0	0	112.73	13,527,985.41	1.03%	0.99%
TRSYAZI82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZI82619	13.05%	4	15,000,000.00	102.13	22.11.2024	0.00%	0	0	112.73	16,909,981.76	1.28%	1.23%
TRSYKBK12612	YAPI KREDİ BANKASI	21.01.2026	TRSYKBK12612	40.11%	1	15,000,000.00	100	20.01.2025	0.00%	0	0	101.29	15,194,760.49	1.15%	1.11%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	12.82%	4	4,750,000.00	108.96	22.11.2024	0.00%	0	0	106.32	5,050,632.42	0.38%	0.37%
Toplam						466,150,000.00							504,137,475.41	38.21%	36.81%
BONO															
FINANSMAN BONOSU															
TRFAKYM22533	AK YATIRIM AŞ	27.02.2025	TRFAKYM22533	11.43%	1	15,000,000.00	106.76	24.01.2025	0.00%	0	0	108.11	16,216,951.30	1.23%	1.18%
TRFAZTK42517	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	29.04.2025	TRFAZTK42517	21.80%	1	5,000,000.00	100	27.11.2024	0.00%	0	0	109.15	5,457,969.77	0.41%	0.40%
TRFAZTK72514	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	02.07.2025	TRFAZTK72514	23.01%	1	5,000,000.00	100	08.01.2025	0.00%	0	0	103.12	5,156,256.62	0.39%	0.38%
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	1.52%	1.47%
TRFCARF32511	CARREFOURSA CARREFOUR SABANCI	25.03.2025	TRFCARF32511	24.21%	1	3,580,000.00	100	01.10.2024	0.00%	0	0	116.75	4,179,686.51	0.32%	0.31%
TRFCARF32511	CARREFOURSA CARREFOUR SABANCI	25.03.2025	TRFCARF32511	24.21%	1	11,940,000.00	114.31	17.01.2025	0.00%	0	0	116.75	13,940,071.76	1.06%	1.02%
TRFDNFK22518	DENİZ LEASİNG A.Ş.	19.02.2025	TRFDNFK22518	18.22%	1	10,000,000.00	100	09.10.2024	0.00%	0	0	115.86	11,586,302.09	0.88%	0.85%
TRFDNFK32525	DENİZ LEASİNG A.Ş.	28.03.2025	TRFDNFK32525	16.08%	1	20,000,000.00	100	27.11.2024	0.00%	0	0	108.73	21,747,961.15	1.65%	1.59%
TRFDNZY32524	DENİZ YATIRIM MK A.Ş.	07.03.2025	TRFDNZY32524	12.23%	1	14,000,000.00	105.47	16.01.2025	0.00%	0	0	107.86	15,100,647.16	1.15%	1.10%
TRFDNZY32524	DENİZ YATIRIM MK A.Ş.	07.03.2025	TRFDNZY32524	12.23%	1	5,000,000.00	105.47	16.01.2025	0.00%	0	0	107.86	5,393,088.27	0.41%	0.39%
TRFDNZY42515	DENİZ YATIRIM MK A.Ş.	09.04.2025	TRFDNZY42515	17.23%	1	5,000,000.00	100	29.11.2024	0.00%	0	0	108.33	5,416,865.38	0.41%	0.40%
TRFDNZY42564	DENİZ YATIRIM MK A.Ş.	16.04.2025	TRFDNZY42564	10.91%	1	45,000,000.00	100	17.01.2025	0.00%	0	0	101.99	45,899,045.59	3.48%	3.35%
TRFDNZY42572	DENİZ YATIRIM MK A.Ş.	25.04.2025	TRFDNZY42572	11.08%	1	35,000,000.00	100	22.01.2025	0.00%	0	0	101.36	35,477,935.84	2.69%	2.59%
TRFDNZY42580	DENİZ YATIRIM MK A.Ş.	30.04.2025	TRFDNZY42580	10.42%	1	15,000,000.00	100	31.01.2025	0.00%	0	0	100.33	15,050,219.61	1.14%	1.10%
TRFDZFK22512	DENİZ FAKTORİNG A.Ş.	07.02.2025	TRFDZFK22512	17.36%	1	5,000,000.00	100	02.10.2024	0.00%	0	0	116.77	5,838,666.37	0.44%	0.43%
TRFDZFK32511	DENİZ FAKTORİNG A.Ş.	19.03.2025	TRFDZFK32511	18.04%	1	25,000,000.00	100	06.11.2024	0.00%	0	0	111.73	27,933,965.43	2.12%	2.04%
TRFDZFK32511	DENİZ FAKTORİNG A.Ş.	19.03.2025	TRFDZFK32511	18.04%	1	10,000,000.00	102.52	26.11.2024	0.00%	0	0	111.73	11,173,586.17	0.85%	0.82%
TRFDZFK32529	DENİZ FAKTORİNG A.Ş.	26.03.2025	TRFDZFK32529	16.92%	1	15,000,000.00	100	20.11.2024	0.00%	0	0	109.74	16,462,294.40	1.25%	1.20%
TRFENSA52525	ENERJİSA ENERJİ AŞ	13.05.2025	TRFENSA52525	12.52%	4	5,000,000.00	99.84	17.10.2024	0.00%	0	0	111.35	5,567,764.76	0.42%	0.41%
TRFENSA52525	ENERJİSA ENERJİ AŞ	13.05.2025	TRFENSA52525	12.52%	4	10,000,000.00	99.84	17.10.2024	0.00%	0	0	111.35	11,135,529.53	0.84%	0.81%
TRFENSA52525	ENERJİSA ENERJİ AŞ	13.05.2025	TRFENSA52525	12.52%	4	15,000,000.00	99.86	21.10.2024	0.00%	0	0	111.35	16,703,294.29	1.27%	1.22%
TRFENSA52525	ENERJİSA ENERJİ AŞ	13.05.2025	TRFENSA52525	12.52%	4	5,000,000.00	101.04	19.11.2024	0.00%	0	0	111.35	5,567,764.76	0.42%	0.41%
TRFENSA52525	ENERJİSA ENERJİ AŞ	13.05.2025	TRFENSA52525	12.52%	4	10,000,000.00	101.3	22.11.2024	0.00%	0	0	111.35	11,135,529.53	0.84%	0.81%
TRFENSA52525	ENERJİSA ENERJİ AŞ	13.05.2025	TRFENSA52525	12.52%	4	10,000,000.00	101.3	22.11.2024	0.00%	0	0	111.35	11,135,529.53	0.84%	0.81%
TRFENSA52525	ENERJİSA ENERJİ AŞ	13.05.2025	TRFENSA52525	12.52%	4	3,000,000.00	101.83	26.11.2024	0.00%	0	0	111.35	3,340,658.86	0.25%	0.24%
TRFENSA52525	ENERJİSA ENERJİ AŞ	13.05.2025	TRFENSA52525	12.52%	4	16,000,000.00	101.83	26.11.2024	0.00%	0	0	111.35	17,816,847.24	1.35%	1.30%
TRFENSA52525	ENERJİSA ENERJİ AŞ	13.05.2025	TRFENSA52525	12.52%	4	4,000,000.00	101.83	26.11.2024	0.00%	0	0	111.35	4,454,211.81	0.34%	0.33%
TRFFINF52514	FİNANS FAKTORİNG A.Ş.	27.05.2025	TRFFINF52514	0.00%	0	20,000,000.00	80.09	21.11.2024	0.00%	0	0	87.44	17,489,903.32	1.33%	1.28%
TRFFINF52522	FİNANS FAKTORİNG A.Ş.	27.05.2025	TRFFINF52522	0.00%	0	25,000,000.00	80.52	26.11.2024	0.00%	0	0	87.41	21,854,340.93	1.66%	1.60%
TRFFINF62547	FİNANS FAKTORİNG A.Ş.	17.06.2025	TRFFINF62547	0.00%	0	7,000,000.00	80.85	17.12.2024	0.00%	0	0	85.51	5,985,909.47	0.45%	0.44%
TRFFINF62562	FİNANS FAKTORİNG A.Ş.	24.06.2025	TRFFINF62562	0.00%	0	25,000,000.00	80.86	26.12.2024	0.00%	0	0	84.66	21,167,266.09	1.61%	1.55%
TRFFSDT32517	FASDAT GIDA DAĞITIM SANAYİ VE	07.03.2025	TRFFSDT32517	0.00%	0	1,250,000.00	86.11	08.11.2024	0.00%	0	0	96.06	1,200,766.25	0.09%	0.09%
TRFGVYO22517	GELECEK VARLIK YÖNETİMİ A.Ş	14.02.2025	TRFGVYO22517	0.00%	0	8,750,000.00	79.24	15.08.2024	0.00%	0	0	98.61	8,628,474.23	0.65%	0.63%
TRFHALK42512	HALK YATIRIM MENKUL DEĞERLER	25.04.2025	TRFHALK42512	0.00%	0	30,000,000.00	89.92	21.01.2025	0.00%	0	0	91.25	27,376,889.24	2.08%	2.00%
TRFHALK42520	HALK YATIRIM MENKUL DEĞERLER	25.04.2025	TRFHALK42520	10.96%	1	35,000,000.00	100	23.01.2025	0.00%	0	0	101.25	35,438,100.27	2.69%	2.59%
TRFISFA62513	İŞ FAKTORİNG A.Ş.	11.06.2025	TRFISFA62513	23.42%	1	5,000,000.00	100	13.12.2024	0.00%	0	0	106.26	5,313,431.07	0.40%	0.39%
TRFISFA62513	İŞ FAKTORİNG A.Ş.	11.06.2025	TRFISFA62513	23.42%	1	8,000,000.00	104.18	17.01.2025	0.00%	0	0	106.26	8,501,489.72	0.65%	0.62%
TRFISFA62513	İŞ FAKTORİNG A.Ş.	11.06.2025	TRFISFA62513	23.42%	1	12,000,000.00	104.18	17.01.2025	0.00%	0	0	106.26	12,752,234.58	0.97%	0.93%
TRFISFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFISFN72515	11.92%	4	280,000.00	101.49	26.07.2024	0.00%	0	0	102.82	287,905.57	0.02%	0.02%
TRFISFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFISFN72515	11.92%	4	4,000,000.00	101.49	26.07.2024	0.00%	0	0	102.82	4,112,936.68	0.31%	0.30%
TRFISGY42521	İŞ GAYRİMENKUL Y.O.	21.04.2025	TRFISGY42521	11.42%	1	40,000,000.00	100	20.01.2025	0.00%	0	0	101.67	40,671,118.33	3.09%	2.97%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	11.81%	4	560,000.00	102.47	16.08.2024	0.00%	0	0	102.87	576,126.93	0.04%	0.04%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	11.81%	4	8,000,000.00	102.47	16.08.2024	0.00%	0	0	102.87	8,230,384.78	0.62%	0.60%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	11.81%	4	4,000,000.00	102.47	16.08.2024	0.00%	0	0	102.87	4,115,192.39	0.31%	0.30%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	11.81%	4	2,500,000.00	99.94	11.10.2024	0.00%	0	0	102.87	2,571,995.24	0.20%	0.19%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	11.81%	4	28,750,000.00	103.67	15.11.2024	0.00%	0	0	102.87	29,577,945.29	2.24%	2.16%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	11.81%	4	20,000,000.00	103.67	15.11.2024	0.00%	0	0	102.87	20,575,961.94	1.56%	1.50%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	11.81%	4	11,750,000.00	104.68	26.11.2024	0.00%	0	0	102.87	12,088,377.64	0.92%	0.88%
TRFISMD82511	İŞ YATIRIM MENKUL	01.08.2025	TRFISMD82511	0.00%	0	15,000,000.00	83.02	31.01.2025	0.00%	0	0	83.28	12,492,144.80	0.95%	0.91%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	900,000.00	99.86	02.08.2024	0.00%	0	0	112.93	1,016,370.85	0.08%	0.07%
TRFMRKA72516	MARKA MAĞAZACILIK A.Ş.	01.07.2025	TRFMRKA72516	0.00%	0	6,500,000.00	80.78	03.01.2025	0.00%	0	0	83.82	5,448,700.72	0.41%	0.40%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLE	07.07.2025	TRFOSMK72515	12.61%	4	500,000.00	101.82	02.08.2024	0.00%	0	0	103.74	518,725.39	0.04%	0.04%

TRFOYMD22513	OYAK YATIRIM MENKUL DEĞERLER A	11.02.2025	TRFOYMD22513	0.00%	0	15,000,000.00	90.87	27.11.2024	0.00%	0	0	98.99	14,849,607.53	1.13%	1.08%
TRFOYMD32538	OYAK YATIRIM MENKUL DEĞERLER A	20.03.2025	TRFOYMD32538	0.00%	0	3,350,000.00	94.46	29.01.2025	0.00%	0	0	95	3,182,739.22	0.24%	0.23%
TRFQNBB82512	FİNANS BANK A.Ş.	01.08.2025	TRFQNBB82512	0.00%	0	10,000,000.00	83.02	31.01.2025	0.00%	0	0	83.28	8,328,096.53	0.63%	0.61%
TRFSRKY22518	SARKUYSAN ELEKTROLİTİK BAKIR S	28.02.2025	TRFSRKY22518	24.32%	1	3,000,000.00	109.58	14.11.2024	0.00%	0	0	120.67	3,620,162.41	0.27%	0.26%
TRFSRKY22518	SARKUYSAN ELEKTROLİTİK BAKIR S	28.02.2025	TRFSRKY22518	24.32%	1	5,000,000.00	109.71	15.11.2024	0.00%	0	0	120.67	6,033,604.01	0.46%	0.44%
TRFTBTF62516	TEB FİNANSMAN A.Ş.	13.06.2025	TRFTBTF62516	23.93%	1	5,000,000.00	100	13.12.2024	0.00%	0	0	106.32	5,316,135.67	0.40%	0.39%
TRFTBTF62516	TEB FİNANSMAN A.Ş.	13.06.2025	TRFTBTF62516	23.93%	1	32,000,000.00	104.7	21.01.2025	0.00%	0	0	106.32	34,023,268.26	2.58%	2.48%
TRFTEBF62518	TEB FAKTORİNG A.Ş.	27.06.2025	TRFTEBF62518	23.93%	1	18,050,000.00	100	27.12.2024	0.00%	0	0	104.58	18,877,075.13	1.43%	1.38%
TRFTERA22519	TERA YATIRIM MENKUL DEĞERLER A	12.02.2025	TRFTERA22519	13.68%	2	1,000,000.00	100.75	25.11.2024	0.00%	0	0	112.2	1,122,025.08	0.09%	0.08%
TRFYAZI22513	AG ANADOLU GRUBU HOLDİNG A.Ş.	20.02.2025	TRFYAZI22513	23.93%	2	1,850,000.00	110.4	14.11.2024	0.00%	0	0	121.47	2,247,216.33	0.17%	0.16%
TRFYAZI22513	AG ANADOLU GRUBU HOLDİNG A.Ş.	20.02.2025	TRFYAZI22513	23.93%	2	600,000.00	110.53	15.11.2024	0.00%	0	0	121.47	728,826.92	0.06%	0.05%
TRFYAZI22513	AG ANADOLU GRUBU HOLDİNG A.Ş.	20.02.2025	TRFYAZI22513	23.93%	2	4,350,000.00	110.53	15.11.2024	0.00%	0	0	121.47	5,283,995.15	0.40%	0.39%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	13.74%	4	200,000.00	104.9	25.07.2024	0.00%	0	0	110.56	221,121.74	0.02%	0.02%
TRFYKBK22543	YAPI KREDİ BANKASI	14.02.2025	TRFYKBK22543	0.00%	0	10,000,000.00	90.71	29.11.2024	0.00%	0	0	98.61	9,861,800.43	0.75%	0.72%
Toplam						771,660,000.00							790,640,228.27	59.97%	57.75%
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
TRPFB1F32527	FİBABANK A.Ş.	13.03.2025	TRPFB1F32527	0.00%	0	8,020,000.00	92.98	14.01.2025	0.00%	0	0	95.34	7,646,631.97	0.58%	0.56%
TRPFB1F52525	FİBABANK A.Ş.	14.05.2025	TRPFB1F52525	0.00%	0	11,370,000.00	86.61	14.01.2025	0.00%	0	0	88.71	10,086,927.54	0.77%	0.74%
TRPTM5F22546	FİBABANK A.Ş.	13.02.2025	TRPTM5F22546	0.00%	0	2,800,000.00	92.77	19.12.2024	0.00%	0	0	98.66	2,762,759.84	0.21%	0.20%
TRPTM5F32529	FİBABANK A.Ş.	19.03.2025	TRPTM5F32529	0.00%	0	2,800,000.00	89.02	19.12.2024	0.00%	0	0	94.47	2,645,291.70	0.20%	0.19%
Toplam						24,990,000.00							23,141,611.05	1.76%	1.69%
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						1,262,800,000.00							1,317,919,314.73	100.00%	96.24%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						1,262,800,000.00							1,317,919,314.73	100.00%	96.24%
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
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															
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.47%	0	10,036,550.68	788.75	31.01.2025	0.00%	0	1,267,815.00	791.64	10,036,550.68	19.48%	0.73%
TRT120128T11	BIST	03.02.2025	TRT120128T11	44.47%	0	10,036,550.68	788.75	31.01.2025	0.00%	0	1,267,815.00	791.64	10,036,550.68	19.48%	0.73%
TRT130928T12	BIST	03.02.2025	TRT130928T12	44.47%	0	30,109,652.05	103.46	31.01.2025	0.00%	0	28,993,965.00	103.84	30,109,652.05	58.43%	2.20%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.48%	0	1,003,655.89	479.27	31.01.2025	0.00%	0	208,650.00	481.02	1,003,655.89	1.95%	0.07%
Toplam						51,186,409.30							51,186,409.30	99.34%	3.73%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	03.02.2025	TBPP	44.90%	0	341,254.74	340,000.00	31.01.2025	0.00%	0	0	0	341,254.74	0.66%	0.02%
Toplam						341,254.74							341,254.74	0.66%	0.02%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						51,527,664.04							51,527,664.04	100.00%	3.76%
FON PORTFOY DEĞERİ						1,314,327,664.04							1,369,446,978.77		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,369,446,978.77	100.19%
B. HAZIR DEĞERLER (+) :	9,951.00	
C. ALACAKLAR (+) :	5,605,520.40	0.41%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	8,276,525.87	0.61%
FON TOPLAM DEĞERİ:	1,366,785,924.30	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,488,300.88
370.02.000-Denetim Ücreti	2,562.15
370.03.000-Tahvil Borsa Payı	31,829.49
370.04.200-Brokerage Komisyonu	8,718.90
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	22,824.73
370.09.000-Noter Masrafları	3,839.90
370.15.001-BPP Kom	1,298.92
370.20.001-SPK Kayda Alma Mas	25,144.92
370.27.000-BPP İşlem Masrafı	570.47
370.28.000-Portföy Saklama Gideri	99,522.37
TOPLAM	2,685,056.43

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

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraçcı 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	7,950,000.00
TRFTBTF12511	09.01.25	15,000,000.00
TRPFBA112545	15.01.25	6,970,000.00
TRFCOLA12518	17.01.25	12,130,000.00
TRSENSA12514	17.01.25	2,000,000.00
TRFEKER12511	30.01.25	14,250,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraçcı 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 10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.01.2025	2,240,943.00	3,679,364.00	1.341829	1.341829	1,029,864,550.00	10.3	TL
03.01.2025	721,434.00	2,915,151.00	1.342935	1.342935	1,032,058,267.00	10.32	TL
06.01.2025	4,712,366.00	2,080,497.00	1.347263	1.347263	1,029,426,398.00	10.29	TL
07.01.2025	14,238,397.00	6,813,263.00	1.348606	1.348606	1,022,001,264.00	10.22	TL
08.01.2025	825,038.00	11,418,971.00	1.350323	1.350323	1,032,595,197.00	10.33	TL
09.01.2025	11,645,548.00	2,994,206.00	1.351975	1.351975	1,023,943,855.00	10.24	TL
10.01.2025	26,933,082.00	4,284,468.00	1.353505	1.353505	1,001,295,241.00	10.01	TL
13.01.2025	5,074,759.00	457,223.00	1.358447	1.358447	996,677,705.00	9.97	TL
14.01.2025	7,174,954.00	2,375,171.00	1.360089	1.360089	991,877,922.00	9.92	TL
15.01.2025	2,040,520.00	4,616,975.00	1.361741	1.361741	994,454,377.00	9.94	TL
16.01.2025	2,349,218.00	7,364,870.00	1.363363	1.363363	999,470,029.00	9.99	TL
17.01.2025	266,043.00	2,029,335.00	1.365001	1.365001	1,001,233,321.00	10.01	TL
20.01.2025	873,782.00	3,492,065.00	1.369899	1.369899	1,003,851,604.00	10.04	TL
21.01.2025	2,270,080.00	5,694,600.00	1.370636	1.370636	1,007,276,124.00	10.07	TL
22.01.2025	7,819,415.00	7,601,443.00	1.372233	1.372233	1,007,058,152.00	10.07	TL
23.01.2025	7,756,782.00	9,660,407.00	1.373955	1.373955	1,008,961,777.00	10.09	TL
24.01.2025	5,082,039.00	2,945,022.00	1.375692	1.375692	1,006,824,760.00	10.07	TL
27.01.2025	365,670.00	1,226,121.00	1.38039	1.38039	1,007,685,211.00	10.08	TL
28.01.2025	22,007,433.00	512,778.00	1.38194	1.38194	986,190,556.00	9.86	TL
29.01.2025	749,349.00	4,259,425.00	1.383499	1.383499	989,700,632.00	9.9	TL

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