

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2025 ve 28/02/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTAĞI (TL)	10000000
D. TOPLAM DEĞER (TL)	95,467,264,313.97
E. KATILMA PAYI SAYISI :	415,632,632
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	229.691456
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	222.636116
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.87%
D. İLHABNA GÖRE FİYAT ARTIŞ ORANI:	7.64%
E. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	61.42%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	1.79%
ÖZEL SEKTÖR FİNANSMAN BONOSU	0.57%
ÖZEL SEKTÖR YÖNİM	0.06%
DEVLET TAHVİLİ	11.80%
HAZINE BONOSU	2.15%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.01%
TERS REPO	77.64%
MEVDUAT	5.98%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	44.86%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.47%
Kamu Borçlanma Araçları Devir Hızı :	0.62%
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:	174.984
H.KATILMA PAYI İHAC, NAKİT GİRİŞLERİ:	66,225,308,829.07
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	82,976,254,993.76
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödemeye Şey	Nominal Değer	Birim A. Fyt	Satın A. Tar. İc.	İsk. Oran	Borsa Satış No	Repo Tmmt Tüt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAFKK2610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAFKK42610	12.58%	4	25,000,000.00	100.41	28.01.2025	0.00%	0	0	105.22	26,305,478.45	1.13%	0.03%
TRSAFKK62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAFKK62618	12.90%	4	3,830,000.00	100.00	05.06.2024	0.00%	0	0	111.15	4,257,096.38	0.18%	0.00%
TRSAFKK62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAFKK62618	12.90%	4	270,000.00	103.38	07.01.2025	0.00%	0	0	111.15	300,108.62	0.01%	0.00%
TRSAFKK72617	AK FİNANSAL KİRALAMA	03.07.2026	TRSAFKK72617	12.08%	4	680,000.00	100.00	03.07.2024	0.00%	0	0	105.68	718,650.80	0.03%	0.00%
TRSEDEV82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSEDEV82611	11.69%	4	3,820,000.00	100.00	12.08.2024	0.00%	0	0	102	3,896,727.64	0.17%	0.00%
TRSEDEV82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSEDEV82629	11.57%	4	5,000,000.00	100.00	22.08.2024	0.00%	0	0	101.33	5,066,610.44	0.22%	0.01%
TRSDVYS2616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVYS2616	13.24%	4	10,000,000.00	100.00	08.03.2024	0.00%	0	0	112.84	11,284,042.92	0.49%	0.01%
TRSDVYS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS82611	12.35%	4	592,500.00	100.00	15.08.2024	0.00%	0	0	100.05	592,803.91	0.03%	0.00%
TRSENSAE2619	ENERJİSA ENERJİ AŞ	19.10.2026	TRSENSAE2619	11.68%	4	255,000,000.00	100.00	21.10.2024	0.00%	0	0	104.07	265,403,448.95	11.44%	0.28%
TRSENSA22711	ENERJİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	11.50%	4	242,000,000.00	100.00	10.02.2025	0.00%	0	0	102.53	248,146,470.88	10.69%	0.26%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.60%	4	121,500,000.00	100.00	26.07.2024	0.00%	0	0	102.4	124,419,970.98	5.36%	0.13%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.60%	4	85,500,000.00	110.71	22.01.2025	0.00%	0	0	102.4	87,554,794.40	3.77%	0.09%
TRSSFN72617	İŞ FİNANSAL KİRALAMA	09.07.2026	TRSSFN72617	12.02%	4	5,000,000.00	100.00	09.07.2024	0.00%	0	0	105.96	5,253,265.27	0.23%	0.01%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	12.47%	4	4,200,000.00	100.00	17.05.2024	0.00%	0	0	102.22	4,293,244.09	0.19%	0.00%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	12.41%	4	105,000,000.00	100.00	10.09.2024	0.00%	0	0	110.69	116,225,697.53	5.01%	0.12%
TRSSİSE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSİSE32613	11.75%	4	7,890,000.00	100.00	26.02.2024	0.00%	0	0	102.67	8,053,945.44	0.35%	0.01%
TRSSİSE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSİSE32613	11.75%	4	490,000.00	101.71	04.07.2024	0.00%	0	0	102.07	500,181.66	0.02%	0.00%
TRSSİSE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSİSE32613	11.75%	4	10,000,000.00	102.28	05.07.2024	0.00%	0	0	102.07	10,207.79	0.00%	0.00%
TRTİSB72514	T.İS BANKASI	10.07.2025	TRTİSB72514	11.70%	4	65,000,000.00	100.00	04.07.2024	0.00%	0	0	105.92	68,849,419.28	2.97%	0.07%
TRTSPRS82613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTSPRS82613	11.50%	4	215,000,000.00	100.00	12.08.2024	0.00%	0	0	100.2	215,443,992.20	9.28%	0.23%
TRTSPRS82613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTSPRS82613	11.50%	4	100,000,000.00	110.22	07.02.2025	0.00%	0	0	100.2	100,206,508.24	4.32%	0.10%
TRTSPRS82613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTSPRS82613	11.50%	4	100,000,000.00	110.22	07.02.2025	0.00%	0	0	100.2	100,206,508.00	4.32%	0.10%
TRTSPRS82613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTSPRS82613	11.50%	4	35,000,000.00	110.22	07.02.2025	0.00%	0	0	100.2	35,072,277.80	1.51%	0.04%
TRTSPRS82613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTSPRS82613	11.50%	4	50,000,000.00	110.22	07.02.2025	0.00%	0	0	100.2	50,103,254.00	2.16%	0.05%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSDVTF62610	13.13%	4	8,160,000.00	100.00	06.06.2024	0.00%	0	0	111.43	9,093,212.12	0.39%	0.01%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSDVTF62610	13.13%	4	140,000.00	103.48	07.01.2025	0.00%	0	0	111.43	156,010.99	0.01%	0.00%
TRSYAD282619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAD282619	11.66%	4	116,000,000.00	100.00	08.08.2024	0.00%	0	0	103.02	119,506,701.33	5.15%	0.13%
TRSYFKK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYFKK62618	12.80%	4	2,830,000.00	100.00	10.06.2024	0.00%	0	0	110.42	3,125,055.42	0.13%	0.00%
TRSYFKK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYFKK62618	12.80%	4	270,000.00	102.71	07.01.2025	0.00%	0	0	110.42	298,150.16	0.01%	0.00%
Toplam						1,668,182,500.00							1,714,550,344.44	73.89%	1.78%
BONO															
FİNANSMAN BONOSU															
ARZUM EV ALETLERİ	ARZUM EV ALETLERİ	30.05.2025	TRFAZEY52515	13.13%	4	5,000,000.00	100.00	07.06.2024	0.00%	0	0	112.82	5,641,495.15	0.24%	0.01%
ARZUM EV ALETLERİ	ARZUM EV ALETLERİ	30.05.2025	TRFAZEY52515	13.13%	4	18,000,000.00	101.07	18.09.2024	0.00%	0	0	112.82	20,309,382.52	0.88%	0.02%
TRFONZY42515	DENİZ YATIRIM MK A.Ş.	09.04.2025	TRFONZY42515	17.23%	1	10,000,000.00	100.00	29.11.2024	0.00%	0	0	112.08	11,208,109.24	0.48%	0.01%
TRFFINF52522	FİNANS FAKTORİNG A.Ş.	27.05.2025	TRFFINF52522	0.00%	0	45,000,000.00	80.52	26.11.2024	0.00%	0	0	90.37	40,670,694.07	1.75%	0.04%
TRFFINF62547	FİNANS FAKTORİNG A.Ş.	17.06.2025	TRFFINF62547	0.00%	0	10,000,000.00	80.85	17.12.2024	0.00%	0	0	88.35	8,835,565.51	0.38%	0.01%
TRFFINF62547	FİNANS FAKTORİNG A.Ş.	17.06.2025	TRFFINF62547	0.00%	0	3,670,000.00	81.8	27.12.2024	0.00%	0	0	88.35	3,242,652.54	0.14%	0.00%
TRFFINF62547	FİNANS FAKTORİNG A.Ş.	24.06.2025	TRFFINF62547	0.00%	0	50,000,000.00	80.86	26.12.2024	0.00%	0	0	87.51	47,756,975.41	1.89%	0.05%
TRFGRF82517	GARANTİ FAKTORİNG H.	27.08.2025	TRFGRF82517	0.00%	0	14,000,000.00	82.68	26.02.2025	0.00%	0	0	83.11	11,636,386.95	0.50%	0.01%
TRFSAF62513	İŞ FAKTORİNG A.Ş.	11.06.2025	TRFSAF62513	23.42%	1	54,480,000.00	100.00	13.12.2024	0.00%	0	0	109.8	59,821,906.38	2.58%	0.06%
TRFSFN62516	İŞ FİNANSAL KİRALAMA	03.06.2025	TRFSFN62516	12.54%	1	1,730,000.00	100.00	04.06.2024	0.00%	0	0	111.9	1,936,017.97	0.08%	0.00%
TRFSFN62516	İŞ FİNANSAL KİRALAMA	03.06.2025	TRFSFN62516	12.54%	4	270,000.00	104.05	07.01.2025	0.00%	0	0	111.9	302,153.09	0.01%	0.00%
TRFSFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFSFN72515	11.97%	4	750,000.00	100.00	13.07.2024	0.00%	0	0	106.75	800,668.65	0.03%	0.00%
TRFSGY42513	İŞ GAYRİMENKUL Y.O.	11.04.2025	TRFSGY42513	11.85%	3	130,000.00	100.00	16.07.2024	0.00%	0	0	106.17	138,021.47	0.01%	0.00%
TRFSGY42513	İŞ GAYRİMENKUL Y.O.	11.04.2025	TRFSGY42513	11.85%	3	270,000.00	106.31	07.01.2025	0.00%	0	0	106.17	286,659.98	0.01%	0.00%
TRFSGY42521	İŞ GAYRİMENKUL Y.O.	21.04.2025	TRFSGY42521	11.56%	1	30,000,000.00	105.96	28.01.2025	0.00%	0	0	105.17	31,553,043.26	1.36%	0.03%
TRFSGY62511	İŞ GAYRİMENKUL Y.O.	12.06.2025	TRFSGY62511	12.37%	4	8,000,000.00	100.00	13.06.2024	0.00%	0	0	110.31	8,825,545.60	0.38%	0.01%
TRFSGY62511	İŞ GAYRİMENKUL Y.O.	12.06.2025	TRFSGY62511	12.37%	4	12,000,000.00	103.41	13.01.2025	0.00%	0	0	110.31	13,238,318.40	0.57%	0.01%
TRFSGY72510	İŞ GAYRİMENKUL Y.O.	12.06.2025	TRFSGY72510	11.96%	4	23,250,000.00	100.00	11.07.2024	0.00%	0	0	107.77	24,777,125.96	1.04%	0.03%
TRFSGY82519	İŞ GAYRİMENKUL Y.O.	19.08.2025	TRFSGY82519	11.46%	4	6,990,000.00	100.00	20.08.2024	0.00%	0	0	101.56	7,099,159.11	0.31%	0.01%
TRFSGY82519	İŞ GAYRİMENKUL Y.O.	19.08.2025	TRFSGY82519	11.46%	4	10,000.00	100.00	18.02.2025	0.00%	0	0	101.56	10,156.16	0.00%	0.00%
TRFRMKA72516	MARKA MAĞAZACILIK A.Ş.	01.07.2025	TRFRMKA72516	0.00%	0	6,500,000.00	80.78	03.01.2025	0.00%	0	0	80.67	5,633,635.00	0.24%	0.01%
TRFRTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFRTERA72514	12.94%	4	655,000.00	100.00	03.07.2024	0.00%	0	0	109.06	714,367.16	0.03%	0.00%
TRFRYAKF62517	YAPI KREDİ FAKTORİNG	03.06.2025	TRFRYAKF62517	0.00%	0	57,300,000.00	80.52	03.12.2024	0.00%	0	0	89.62	51,597,733.68	2.21%	0.05%
TRFYAD22612	AG ANADOLU GRUBU HOLDİNG A.Ş.	11.06.2026	TRFYAD22612	11.49%	4	7,000,000.00	100.00	12.02.2025	0.00%	0	0	112.82	7,160,769.12	0.30%	0

TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	50,000,000.00	103.11 03.01.2025	0.00%	0	0	111.86	55,934,700.20	0.42%	0.00%
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	25,000,000.00	103.11 03.01.2025	0.00%	0	0	111.86	27,967,350.10	0.21%	0.03%
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	25,000,000.00	106.92 22.01.2025	0.00%	0	0	111.86	27,967,350.10	0.21%	0.03%
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	1,000,000.00	109.77 03.02.2025	0.00%	0	0	111.86	1,118,694.80	0.04%	0.00%
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	25,000,000.00	110.01 05.02.2025	0.00%	0	0	111.86	27,967,350.10	0.21%	0.03%
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	25,000,000.00	109.81 11.02.2025	0.00%	0	0	111.86	27,967,350.10	0.21%	0.03%
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	20,000,000.00	110.48 17.02.2025	0.00%	0	0	111.86	22,373,880.08	0.17%	0.02%
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	5,000,000.00	110.48 17.02.2025	0.00%	0	0	111.86	5,993,470.02	0.04%	0.01%
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	25,000,000.00	110.6 18.02.2025	0.00%	0	0	111.86	27,967,350.10	0.21%	0.03%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	70,000,000.00	91.99 16.01.2025	0.00%	0	0	101.63	71,465,738.20	0.07%	0.00%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	100,000,000.00	91.99 16.01.2025	0.00%	0	0	101.63	101,638,433.03	0.76%	0.11%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	89,000,000.00	91.99 16.01.2025	0.00%	0	0	101.63	90,458,206.29	0.68%	0.09%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	75,000,000.00	92.51 21.01.2025	0.00%	0	0	101.63	76,228,825.52	0.57%	0.08%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	92.51 21.01.2025	0.00%	0	0	101.63	25,409,608.51	0.19%	0.03%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	91.99 16.01.2025	0.00%	0	0	101.63	25,409,608.51	0.19%	0.03%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	100.85 03.02.2025	0.00%	0	0	101.63	25,409,608.51	0.19%	0.03%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	20,000,000.00	100.58 19.02.2025	0.00%	0	0	101.63	20,327,686.81	0.15%	0.02%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	10,000,000.00	100.58 19.02.2025	0.00%	0	0	101.63	10,163,843.40	0.08%	0.01%
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	20,000,000.00	100.69 20.02.2025	0.00%	0	0	101.63	20,327,686.81	0.15%	0.02%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	25,000,000.00	97.25 11.12.2024	0.00%	0	0	110.7	27,677,237.78	0.21%	0.03%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	9,000,000.00	97.25 11.12.2024	0.00%	0	0	110.7	9,963,895.60	0.07%	0.01%
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT0											

TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	98.4 13.12.2024	0.00%	0	0	101.26	25,315,186.78	0.19%	0.03%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	98.4 13.12.2024	0.00%	0	0	101.26	25,315,186.78	0.19%	0.03%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	98.4 13.12.2024	0.00%	0	0	101.26	25,315,186.78	0.19%	0.03%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	98.4 16.12.2024	0.00%	0	0	101.26	25,315,186.78	0.19%	0.03%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	99.6 14.01.2025	0.00%	0	0	101.26	25,315,186.78	0.19%	0.03%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	101.39 03.02.2025	0.00%	0	0	101.26	25,315,186.78	0.19%	0.03%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	101.16 04.02.2025	0.00%	0	0	101.26	25,315,186.78	0.03%	0.03%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	5,000,000.00	101.16 05.02.2025	0.00%	0	0	101.26	5,063,037.36	0.04%	0.01%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	20,000,000.00	101.16 05.02.2025	0.00%	0	0	101.26	20,252,149.42	0.15%	0.02%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	50,000,000.00	100.92 05.02.2025	0.00%	0	0	101.26	50,630,373.55	0.38%	0.05%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	10,000,000.00	100.92 06.02.2025	0.00%	0	0	101.26	10,126,074.71	0.08%	0.01%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	100.69 07.02.2025	0.00%	0	0	101.26	25,315,186.78	0.19%	0.03%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	10,000,000.00	100.69 07.02.2025	0.00%	0	0	101.26	25,315,186.78	0.19%	0.03%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	100.23 11.02.2025	0.00%	0	0	101.26	25,315,186.78	0.19%	0.03%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	1,000,000.00	100.37 17.02.2025	0.00%	0	0	101.26	1,012,607.47	0.01%	0.00%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.21%	4	24,000,000.00	100.37 17.02.2025	0.00%	0	0	101.26	24,302,579.30	0.18%	0.03%
TRT171127T15	T.C. HAZINE MÜSTEŞARLIĞI	17.11.2027	TRT171127T15	19.76%	2	5,000,000.00	107.92 13.02.2025	0.00%	0	0	109.89	5,494,747.55	0.04%	0.01%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	29,000,000.00	547.08 19.12.2024	0.00%	0	0	585.4	169,768,208.21	1.27%	0.18%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	1,000,000.00	558.16 07.01.2025	0.00%	0	0	585.4	5,854,076.15	0.04%	0.01%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	1,000,000.00	571.47 30.01.2025	0.00%	0	0	585.4	5,854,076.15	0.04%	0.01%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	1,000,000.00	571.9 31.01.2025	0.00%	0	0	585.4	5,854,076.15	0.04%	0.01%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.41%	4	10,000,000.00	99.35 07.01.2025	0.00%	0	0	104.84	10,484,788.21	0.08%	0.01%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.41%	4	90,000,000.00	99.35 07.01.2025	0.00%	0	0	104.84	94,363,093.89	0.71%	0.10%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.41%	4	10,000,000.00	99.35 07.01.2025	0.00%	0	0	104.84	10,484,788.21	0.08%	0.01%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.41%	4	30,000,000.00	99.35 07.01.2025	0.00%	0	0	104.84	31,454,364.63	0.24%	0.03%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.41%	4	5,000,000.00	101.33 27.01.2025	0.00%	0	0	104.84	5,242,394.11	0.04%	0.01%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.41%	4	25,000,000.00	103.23 03.02.2025	0.00%	0	0	104.84	26,111,970.53	0.20%	0.03%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.41%	4	25,000,000.00	102.85 04.02.2025	0.00%	0	0	104.84	26,111,970.53	0.20%	0.03%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.41%	4	25,000,000.00	101.98 05.02.2025	0.00%	0	0	104.84	26,111,970.53	0.20%	0.03%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.41%	4	25,000,000.00	103.1 06.02.2025	0.00%	0	0	104.84	26,111,970.53	0.20%	0.03%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.41%	4	25,000,000.00	103.25 10.02.2025	0.00%	0	0	104.84	26,111,970.53	0.20%	0.03%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.41%	4	25,000,000.00	102.98 11.02.2025	0.00%	0	0	104.84	26,111,970.53	0.20%	0.03%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.41%	4	25,000,000.00	103.53 17.02.2025	0.00%	0	0	104.84	26,111,970.53	0.20%	0.03%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	11.21%	4	1,000,000.00	100.72 27.11.2024	0.00%	0	0	102.73	1,027,330.29	0.01%	0.00%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	11.21%	4	6,000,000.00	102.35 07.02.2025	0.00%	0	0	102.73	6,163,981.76	0.05%	0.01%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	11.21%	4	25,000,000.00	102.4 10.02.2025	0.00%	0	0	102.73	25,683,257.33	0.19%	0.03%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	11.21%	4	25,000,000.00	102.14 10.02.2025	0.00%	0	0	102.73	25,683,257.33	0.19%	0.03%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	11.21%	5	25,000,000.00	101.08 09.12.2024	0.00%	0	0	103.87	25,969,107.15	0.19%	0.03%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	11.21%	5	34,000,000.00	102.65 19.02.2025	0.00%	0	0	103.87	35,317,985.72	0.27%	0.04%
Toplam						10,197,101,731.00					11,269,512,132.80	84.70%	12.06%	
BONO														
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	2,185,737.00	83.34 22.01.2025	0.00%	0	0	87.33	1,908,902.78	0.01%	0.00%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	200,000,000.00	85.41 12.02.2025	0.00%	0	0	87.33	174,669,027.84	1.31%	0.18%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	200,000,000.00	85.38 12.02.2025	0.00%	0	0	87.33	174,669,027.84	1.31%	0.18%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	200,000,000.00	85.36 12.02.2025	0.00%	0	0	87.33	174,669,027.84	1.31%	0.18%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	150,000,000.00	85.33 12.02.2025	0.00%	0	0	87.33	131,001,770.88	0.98%	0.14%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	150,000,000.00	85.28 12.02.2025	0.00%	0	0	87.33	131,001,770.88	0.98%	0.14%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	444,538,342.00	85.31 12.02.2025	0.00%	0	0	87.33	388,235,400.17	2.91%	0.41%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	750,570,266.00	85.31 12.02.2025	0.00%	0	0	87.33	655,506,893.44	4.92%	0.69%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	25,000,000.00	85.41 13.02.2025	0.00%	0	0	87.33	25,633,628.48	0.16%	0.02%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	75,000,000.00	85.41 13.02.2025	0.00%	0	0	87.33	65,500,885.44	0.49%	0.07%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	25,000,000.00	85.41 13.02.2025	0.00%	0	0	87.33	21,833,628.48	0.16%	0.02%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	50,000,000.00	85.41 13.02.2025	0.00%	0	0	87.33	43,667,256.96	0.33%	0.05%
TRB230725T1520250303	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T1520250303	0.00%	0	-50,000,000.00	87.43 03.03.2025	0.00%	0	0	87.43	-43,715,000.00	-0.33%	-0.05%
TRB230725T1520250303	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T1520250303	0.00%	0	-25,000,000.00	87.44 03.03.2025	0.00%	0	0	87.43	-21,857,500.00	-0.16%	-0.02%
Toplam						2,347,294,345.00					2,049,926,491.91	15.36%	2.15%	
FINANSMAN BONUSU GOS(GELİR ÖRT.SEN) GES(GELİRE END.SEN) VDMK(VAR DAY MEN K) DİŞ BÖLÇANMA ARACI Ana Grup Toplamlı Ana Grup Toplamlı C.KİRA SERTİFİKALARI KİRA SERTİFİKASI TRDABV82523 Ana Grup Toplamlı Ç.TÜREY ARAÇLAR TÜREY TEMİNAT ALIM OPSİYONU Ç.1 VİOP OPSİYON VİOP ALIM OPSİYONU VİOP SATIM OPSİYONU D.YABANCI SERMAYE PİYASASI ARAÇLARI YABANCI TAHVİL İKRAZ İŞT. SER YABANCI KİRA SER YP HİSSE BORSA YATIRIM FONLARI YP VARANT E.ALTIN VE DİĞER KIYMETLİ MADENLER KIYMETLİ MADEN F.VARANTLAR G.DİĞER VARLIKLAR TERS REPO	YEŞİLİRMAK ELEKTRİK PERAKENDE	15.08.2025	TRDABV82523	12.41%	4	13,000,000.00 13,000,000.00	100 16.08.2024	0.00%	0	0	103.3	13,429,766.48 13,429,766.48	100.00% 100.00%	0.01% 0.01%
TRT010328T12	BİST	03.03.2025	TRT010328T12	44.61%	0	195,714,982.19	107.75 28.02.2025	0.00%	0	180,972,930.00	108.14	195,714,982.19	0.25%	0.20%
TRT010328T12	BİST	03.03.2025	TRT010328T12	44.61%	0	195,714,982.19	107.75 28.02.2025	0.00%	0	180,972,930.00	108.14	195,714,982.19	0.25%	0.20%
TRT010328T12	BİST	03.03.2025	TRT010328T12	44.61%	0	195,714,982.19	107.75 28.02.2025	0.00%	0	180,972,930.00	108.14	195,714,982.19	0.25%	0.20%
TRT020529T18	BİST	03.03.2025	TRT020529T18	44.61%	0	5,018,332.88	121.18 28.02.2025	0.00%	0	4,126,040.00	121.62	5,018,332.88	0.01%	0.01%
TRT020529T18	BİST	03.03.2025	TRT020529T18	44.61%	0	5,018,332.88	121.18 28.02.2025	0.00%	0	4,126,040.00	121.62	5,018,332.88	0.01%	0.01%
TRT020529T18	BİST	03.03.2025	TRT020529T18	44.61%	0	5,018,332.88	121.18 28.02.2025	0.00%	0	4,126,040.00	121.62	5,018,332.88	0.01%	0.01%
TRT031029T10	BİST	03.03.2025	TRT031029T10	44.63%	0	69,253,107.12	102.93 28.02.2025	0.00%	0	67,034,275.00	103.3	69,253,107.12	0.09%	0.07%
TRT031														

TRT120128T11	BIST	03.03.2025	TRT120128T11	44.62%	0	94,344,735.34	799.02.28.02.2025	0.00%	0	11,764,345.00	801.95	94,344,735.34	0.12%	0.10%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.64%	0	11,931,939.73	799.02.28.02.2025	0.00%	0	14,392,575.00	801.95	11,931,939.73	0.14%	0.12%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.64%	0	115,421,939.73	799.02.28.02.2025	0.00%	0	14,392,575.00	801.95	115,421,939.73	0.14%	0.12%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.64%	0	100,366,904.11	799.02.28.02.2025	0.00%	0	12,515,280.00	801.95	100,366,904.11	0.13%	0.11%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.64%	0	185,678,772.60	799.02.28.02.2025	0.00%	0	23,153,270.00	801.95	185,678,772.60	0.23%	0.19%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.64%	0	185,678,772.60	799.02.28.02.2025	0.00%	0	23,153,270.00	801.95	185,678,772.60	0.23%	0.19%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.64%	0	15,055,035.62	799.02.28.02.2025	0.00%	0	1,877,295.00	801.95	15,055,035.62	0.02%	0.02%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.64%	0	15,055,035.62	799.02.28.02.2025	0.00%	0	1,877,295.00	801.95	15,055,035.62	0.02%	0.02%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.64%	0	185,678,772.60	799.02.28.02.2025	0.00%	0	23,153,270.00	801.95	185,678,772.60	0.23%	0.19%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.64%	0	15,055,035.62	799.02.28.02.2025	0.00%	0	1,877,295.00	801.95	15,055,035.62	0.02%	0.02%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.64%	0	185,678,772.60	799.02.28.02.2025	0.00%	0	23,153,270.00	801.95	185,678,772.60	0.23%	0.19%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.64%	0	115,421,939.73	799.02.28.02.2025	0.00%	0	14,392,575.00	801.95	115,421,939.73	0.14%	0.12%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.64%	0	89,326,544.66	799.02.28.02.2025	0.00%	0	11,138,600.00	801.95	89,326,544.66	0.11%	0.09%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.64%	0	61,223,811.51	799.02.28.02.2025	0.00%	0	7,634,325.00	801.95	61,223,811.51	0.08%	0.06%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.64%	0	61,223,811.51	799.02.28.02.2025	0.00%	0	7,634,325.00	801.95	61,223,811.51	0.08%	0.06%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.64%	0	150,550,356.16	799.02.28.02.2025	0.00%	0	18,772,920.00	801.95	150,550,356.16	0.19%	0.16%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.64%	0	200,733,808.22	799.02.28.02.2025	0.00%	0	25,030,560.00	801.95	200,733,808.22	0.25%	0.21%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.64%	0	200,733,808.22	799.02.28.02.2025	0.00%	0	25,030,560.00	801.95	200,733,808.22	0.25%	0.21%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.63%	0	149,546,564.66	799.02.28.02.2025	0.00%	0	18,647,755.00	801.95	149,546,564.66	0.19%	0.16%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.63%	0	51,187,079.18	799.02.28.02.2025	0.00%	0	6,382,790.00	801.95	51,187,079.18	0.06%	0.05%
TRT120128T11	BIST	03.03.2025	TRT120128T11	44.63%	0	100,366,904.11	799.02.28.02.2025	0.00%	0	12,515,280.00	801.95	100,366,904.11	0.13%	0.11%
TRT120128T11	BIST													

TRT140126T11	BIST	03.03.2025	TRT140126T11	44.59%	0	2,007,329.86	918.94.28.02.2025	0.00%	0	217,640.00	922.31	2,007,329.86	0.00%	0.00%
TRT140126T11	BIST	03.03.2025	TRT140126T11	44.59%	0	2,007,329.86	918.94.28.02.2025	0.00%	0	217,640.00	922.31	2,007,329.86	0.00%	0.00%
TRT140126T11	BIST	03.03.2025	TRT140126T11	44.59%	0	2,007,329.86	918.94.28.02.2025	0.00%	0	217,640.00	922.31	2,007,329.86	0.00%	0.00%
TRT140126T11	BIST	03.03.2025	TRT140126T11	44.59%	0	2,007,329.86	918.94.28.02.2025	0.00%	0	217,640.00	922.31	2,007,329.86	0.00%	0.00%
TRT140126T11	BIST	03.03.2025	TRT140126T11	44.59%	0	2,007,329.86	918.94.28.02.2025	0.00%	0	217,640.00	922.31	2,007,329.86	0.00%	0.00%
TRT140126T11	BIST	03.03.2025	TRT140126T11	44.61%	0	5,018,332.88	918.94.28.02.2025	0.00%	0	544,105.00	922.3	5,018,332.88	0.01%	0.01%
TRT140126T11	BIST	03.03.2025	TRT140126T11	44.61%	0	5,018,332.88	918.94.28.02.2025	0.00%	0	544,105.00	922.3	5,018,332.88	0.01%	0.01%
TRT140126T11	BIST	03.03.2025	TRT140126T11	44.61%	0	85,311,658.90	918.94.28.02.2025	0.00%	0	9,249,705.00	922.31	85,311,658.90	0.11%	0.09%
TRT140126T11	BIST	03.03.2025	TRT140126T11	44.61%	0	85,311,658.90	918.94.28.02.2025	0.00%	0	9,249,705.00	922.31	85,311,658.90	0.11%	0.09%
TRT140126T11	BIST	03.03.2025	TRT140126T11	44.64%	0	85,311,868.49	918.94.28.02.2025	0.00%	0	9,249,725.00	922.31	85,311,868.49	0.11%	0.09%
TRT140126T11	BIST	03.03.2025	TRT140126T11	44.64%	0	85,311,868.49	918.94.28.02.2025	0.00%	0	9,249,725.00	922.31	85,311,868.49	0.11%	0.09%
TRT140126T11	BIST	03.03.2025	TRT140126T11	44.64%	0	85,311,868.49	918.94.28.02.2025	0.00%	0	9,249,725.00	922.31	85,311,868.49	0.11%	0.09%
TRT140126T11	BIST	03.03.2025	TRT140126T11	44.64%	0	61,223,811.51	918.94.28.02.2025	0.00%	0	6,638,040.00	922.31	61,223,811.51	0.08%	0.06%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	185,678,772.60	125.31.28.02.2025	0.00%	0	147,632,425.00	125.77	185,678,772.60	0.23%	0.19%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	185,678,772.60	125.31.28.02.2025	0.00%	0	147,632,425.00	125.77	185,678,772.60	0.23%	0.19%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	185,678,772.60	125.31.28.02.2025	0.00%	0	147,632,425.00	125.77	185,678,772.60	0.23%	0.19%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,035.62	125.31.28.02.2025	0.00%	0	1,197,020.00	125.77	15,055,035.62	0.02%	0.02%
TRT140229T17	BIST	03.03.2025	TRT140229T17	44.64%	0	15,055,								

TRT280531T14	BIST	03.03.2025	TRT280531T14	44.59%	0	30,109,947.95	480.81	28.02.2025	0.00%	0	6,239,380.00	482.57	30,109,947.95	0.04%	0.03%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.59%	0	21,076,963.56	485.62	28.02.2025	0.00%	0	4,324,325.00	487.4	21,076,963.56	0.03%	0.02%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.59%	0	30,109,947.95	480.81	28.02.2025	0.00%	0	6,239,380.00	482.57	30,109,947.95	0.04%	0.03%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.59%	0	30,109,947.95	480.81	28.02.2025	0.00%	0	6,239,380.00	482.57	30,109,947.95	0.04%	0.03%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.59%	0	102,373,823.01	485.62	28.02.2025	0.00%	0	21,003,855.00	487.4	102,373,823.01	0.13%	0.11%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.59%	0	98,359,163.29	485.62	28.02.2025	0.00%	0	20,180,175.00	487.4	98,359,163.29	0.12%	0.10%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.59%	0	102,373,823.01	485.62	28.02.2025	0.00%	0	21,003,855.00	487.4	102,373,823.01	0.13%	0.11%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.59%	0	98,359,163.29	485.62	28.02.2025	0.00%	0	20,180,175.00	487.4	98,359,163.29	0.12%	0.10%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.59%	0	102,373,823.01	485.62	28.02.2025	0.00%	0	21,003,855.00	487.4	102,373,823.01	0.13%	0.11%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.59%	0	2,007,329.86	485.61	28.02.2025	0.00%	0	411,845.00	487.39	2,007,329.86	0.00%	0.00%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.59%	0	2,007,329.86	485.61	28.02.2025	0.00%	0	411,845.00	487.39	2,007,329.86	0.00%	0.00%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.59%	0	198,725,656.44	485.62	28.02.2025	0.00%	0	40,772,185.00	487.4	198,725,656.44	0.25%	0.21%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.64%	0	115,421,939.73	485.62	28.02.2025	0.00%	0	23,680,915.00	487.4	115,421,939.73	0.14%	0.12%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.64%	0	85,311,868.49	485.62	28.02.2025	0.00%	0	17,503,285.00	487.4	85,311,868.49	0.11%	0.09%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.64%	0	85,311,868.49	485.62	28.02.2025	0.00%	0	17,503,285.00	487.4	85,311,868.49	0.11%	0.09%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.64%	0	185,678,772.60	485.62	28.02.2025	0.00%	0	38,095,380.00	487.4	185,678,772.60	0.23%	0.19%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.64%	0	15,055,035.62	485.62	28.02.2025	0.00%	0	3,088,815.00	487.4	15,055,035.62	0.02%	0.02%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.64%	0	115,421,939.73	485.62	28.02.2025	0.00%	0	23,680,915.00	487.4	115,421,939.73	0.14%	0.12%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.64%	0	139,509,996.71	485.62	28.02.2025	0.00%	0	28,623,015.00	487.4	139,509,996.71	0.17%	0.15%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.64%	0	139,509,996.71	485.62	28.02.2025	0.00%	0	28,623,015.00	487.4	139,509,996.71	0.17%	0.15%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.64%	0	139,509,996.71	485.62	28.02.2025	0.00%	0	28,623,015.00	487.4	139,509,996.71	0.17%	0.15%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.64%	0	85,311,868.49	485.62	28.02.2025	0.00%	0	17,503,285.00	487.4	85,311,868.49	0.11%	0.09%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.64%	0	200,733,808.22	485.62	28.02.2025	0.00%	0	41,184,195.00	487.4	200,733,808.22	0.25%	0.21%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.64%	0	200,733,808.22	485.62	28.02.2025	0.00%	0	41,184,195.00	487.4	200,733,808.22	0.25%	0.21%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.64%	0	200,733,808.22	485.62	28.02.2025	0.00%	0	41,184,195.00	487.4	200,733,808.22	0.25%	0.21%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.64%	0	200,733,808.22	485.62	28.02.2025	0.00%	0	41,184,195.00	487.4	200,733,808.22	0.25%	0.21%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.63%	0	31,113,714.79	485.62	28.02.2025	0.00%	0	6,383,545.00	487.4	31,113,714.79	0.04%	0.03%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.63%	0	31,113,714.79	485.62	28.02.2025	0.00%	0	6,383,545.00	487.4	31,113,714.79	0.04%	0.03%
TRT280531T14	BIST	03.03.2025	TRT280531T14	44.63%	0	169,619,929.04	485.62	28.02.2025	0.00%	0	34,800,615.00	487.4	169,619,929.04	0.21%	0.18%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.59%	0	159,582,724.11	728.43	28.02.2025	0.00%	0	21,827,610.00	731.1	159,582,724.11	0.20%	0.17%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.62%	0	106,388,744.11	728.43	28.02.2025	0.00%	0	14,551,775.00	731.1	106,388,744.11	0.13%	0.11%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.62%	0	66,242,048.22	728.43	28.02.2025	0.00%	0	9,060,540.00	731.1	66,242,048.22	0.08%	0.07%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.64%	0	28,739,293.11	728.43	28.02.2025	0.00%	0	1,474,110.00	731.1	28,739,293.11	0.04%	0.03%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.64%	0	61,223,811.51	728.43	28.02.2025	0.00%	0	8,374,150.00	731.1	61,223,811.51	0.08%	0.06%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.64%	0	139,509,996.71	728.43	28.02.2025	0.00%	0	19,082,075.00	731.1	139,509,996.71	0.17%	0.15%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.64%	0	61,223,811.51	728.43	28.02.2025	0.00%	0	8,374,150.00	731.1	61,223,811.51	0.08%	0.06%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.64%	0	39,143,092.60	728.43	28.02.2025	0.00%	0	5,353,965.00	731.1	39,143,092.60	0.05%	0.04%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.63%	0	149,546,564.66	728.43	28.02.2025	0.00%	0	20,454,870.00	731.1	149,546,564.66	0.19%	0.16%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.63%	0	151,553,901.10	728.43	28.02.2025	0.00%	0	20,729,435.00	731.1	151,553,901.10	0.19%	0.16%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.63%	0	21,077,032.60	728.43	28.02.2025	0.00%	0	2,882,905.00	731.1	21,077,032.60	0.03%	0.02%
TRT280628T18	BIST	03.03.2025	TRT280628T18	44.63%	0	31,113,714.79	728.43	28.02.2025	0.00%	0	4,255,715.00	731.1	31,113,714.79	0.04%	0.03%
Toplam															

REPO															
TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
VADELI	AKBANK	03.03.2025	VADELI	44.75%	5,325,140,895.13	999,999,999.00	28.02.2025	0.00%	0	0	0	5,325,140,895.13	6.67%	5.57%	
VADELI	T GARANTI BANKASI A.Ş.	03.03.2025	VADELI	44.75%	385,271,868.63	383,860,000.00	28.02.2025	0.00%	0	0	0	385,271,868.63	0.48%	0.40%	
Toplam					5,710,412,763.76							5,710,412,763.76	7.15%	5.97%	

YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						79,881,534,796.48						79,881,534,796.48	100.00%	83.62%	
FON PORTFÖY DEĞERİ						94,721,308,372.48						95,534,748,729.33			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	95,534,748,729.33	100.07%
B. HAZİR ÖDEMLER (+) :	8,109.72	
C. ALACAKLAR (+) :	65,577,449.29	0.07%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	133,069,974.37	0.14%

FON TOPLAM DEĞERİ: 95,467,264,313.97

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	108,150,135.27
370.02.000-Denetim Ücreti	19,712.76
370.03.000-Tahvil Borsa Payı	11,567,701.11
370.04.200-Brokerage Komisyonu	36,236.69
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	637,997.15
370.07.000-İlan Giderleri	30,495.60
370.20.001-SPK Kayda Alma Mas	1,235,223.12
370.28.000-Portföy Saklama Gideri	1,543,239.74
370.99.000-Diger Giderler	55,366.80

TOPLAM 123,276,651.94

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLİLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi
TRFAKYM22533	27.02.25

IX- PORTFÖYE ALIŞLAR

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

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

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		1,000,000,000.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.02.2025		27,135,447.00	25,733,189.00	222.636116	222.636116	488,595,309.00	48.86 TL
04.02.2025		16,198,080.00	26,869,982.00	222.905523	222.905523	499,267,211.00	49.93 TL
05.02.2025		29,135,360.00	19,580,993.00	223.118863	223.118863	489,722,844.00	48.97 TL
06.02.2025		21,571,640.00	12,011,316.00	223.330255	223.330255	480,162,520.00	48.02 TL
07.02.2025		35,975,163.00	12,944,646.00	223.540101	223.540101	457,132,003.00	45.71 TL
10.02.2025		13,888,245.00	25,163,472.00	224.314655	224.314655	468,407,230.00	46.84 TL
11.02.2025		18,753,328.00	10,674,460.00	224.513793	224.513793	460,328,362.00	46.03 TL
12.02.2025		34,519,985.00	7,155,669.00	224.714884	224.714884	432,964,046.00	43.3 TL
13.02.2025		14,741,727.00	7,499,727.00	224.955839	224.955839	425,722,046.00	42.57 TL