

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2025 ve 31/01/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKNCİ PARA PIYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	10000000
D. TOPLAM DEĞER: (TL)	109,091,155,243.51
E. KATILMA PAYI SAYISI:	489,997,567
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	222.636116
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		213.392330
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		4.33%
Ç.VİLAŞINA GÖRE FİYAT ARTIŞ ORANI:		4.33%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		61.68%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ		1.34%
ÖZEL SEKTÖR FİNANSMAN BONOSU		0.48%
ÖZEL SEKTÖR VDMK		0.10%
DEVLET TAHVİLİ		7.97%
HAZİNE BONOSU		0.71%
ÖZEL SEKTÖR KİRA SERTİFİKA		0.01%
TERS REPO		84.63%
TAKASBANK BORSA PARA PIYASASI		0.46%
MEVDUAT		4.30%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		43.09%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:		0.00%
Özel Borçlanma Araçları Devir Hızı:		0.50%
Kamui Borçlanma Araçları Devir Hızı:		1.25%
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:		121.615
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		115,748,965,903.59
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		94,334,828,459.82
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıřz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF43610	12.53%	4	25,000,000.00	100.41	28.01.2025	0.00%	0	0	101.15	25,289,818.18	1.21%	0.02%	
TRSAKF62618	09.06.2026	TRSAKF62618	12.92%	4	3,830,000.00	100	05.06.2024	0.00%	0	0	107.03	4,099,464.04	0.20%	0.00%	
TRSAKF62618	09.06.2026	TRSAKF62618	12.92%	4	270,000.00	103.38	07.01.2025	0.00%	0	0	107.03	288,996.16	0.01%	0.00%	
TRSAKF72617	03.07.2026	TRSAKF72617	12.03%	4	680,000.00	100	03.07.2024	0.00%	0	0	101.82	692,415.45	0.03%	0.00%	
TRSDV8A2611	10.08.2026	TRSDV8A2611	13.06%	4	3,820,000.00	100	12.08.2024	0.00%	0	0	111.63	4,264,635.54	0.20%	0.00%	
TRSDV8A2629	20.08.2026	TRSDV8A2629	12.87%	4	5,000,000.00	100	22.08.2024	0.00%	0	0	109.82	5,491,230.59	0.26%	0.01%	
TRSDV532616	06.03.2026	TRSDV532616	13.25%	4	10,000,000.00	100	08.03.2024	0.00%	0	0	108.63	10,863,606.58	0.52%	0.01%	
TRSDV582611	13.08.2026	TRSDV582611	13.71%	4	592,500.00	100	15.08.2024	0.00%	0	0	111.65	661,569.94	0.03%	0.00%	
TRSENS4E2619	19.10.2026	TRSENS4E2619	11.55%	4	255,000,000.00	100	21.10.2024	0.00%	0	0	100.4	256,020,800.42	12.22%	0.23%	
TRSENS7A2617	24.07.2026	TRSENS7A2617	11.37%	4	121,500,000.00	100	26.07.2024	0.00%	0	0	98.48	119,661,178.87	5.71%	0.11%	
TRSENS7A2617	24.07.2026	TRSENS7A2617	11.37%	4	85,500,000.00	110.71	22.01.2025	0.00%	0	0	98.48	84,206,014.76	4.02%	0.08%	
TRSI5FN72617	09.07.2026	TRSI5FN72617	11.97%	4	5,000,000.00	100	09.07.2024	0.00%	0	0	101.24	5,062,171.18	0.24%	0.00%	
TRSKNTR52618	15.05.2026	TRSKNTR52618	13.82%	4	4,200,000.00	100	17.05.2024	0.00%	0	0	111.15	4,668,486.63	0.22%	0.00%	
TRSDPA592619	08.09.2026	TRSDPA592619	12.42%	4	105,000,000.00	100	10.09.2024	0.00%	0	0	106.74	112,079,967.72	5.35%	0.10%	
TRSSISE32613	03.03.2026	TRSSISE32613	13.16%	4	7,900,000.00	100	26.02.2024	0.00%	0	0	110.02	8,692,018.02	0.41%	0.01%	
TRSSISE32613	03.03.2026	TRSSISE32613	13.16%	4	490,000.00	102.14	04.07.2024	0.00%	0	0	110.02	539,125.17	0.03%	0.00%	
TRSSISE32613	03.03.2026	TRSSISE32613	13.16%	4	10,000.00	102.85	05.07.2024	0.00%	0	0	110.02	11,002.55	0.00%	0.00%	
T.İS BANKASI	10.07.2025	TRSTIS82514	11.66%	4	65,000,000.00	100	04.07.2024	0.00%	0	0	102.14	66,392,742.59	3.17%	0.06%	
TRSTPRS72614	20.07.2026	TRSTPRS72614	11.55%	4	286,500,000.00	100	23.07.2024	0.00%	0	0	99.22	284,286,237.19	13.57%	0.26%	
TRSTPRS72614	20.07.2026	TRSTPRS72614	11.55%	4	81,500,000.00	110.61	17.01.2025	0.00%	0	0	99.22	80,870,255.95	3.86%	0.07%	
TRSTPRS82613	12.08.2026	TRSTPRS82613	12.88%	4	215,000,000.00	100	12.08.2024	0.00%	0	0	111.34	239,393,004.31	11.42%	0.22%	
TRSDVTF62610	05.06.2026	TRSDVTF62610	13.15%	4	8,160,000.00	100	06.06.2024	0.00%	0	0	107.22	8,749,241.83	0.42%	0.01%	
TRSDVTF62610	05.06.2026	TRSDVTF62610	13.15%	4	140,000.00	103.48	07.01.2025	0.00%	0	0	107.22	150,109.54	0.01%	0.00%	
TRSYAZI82619	06.08.2026	TRSYAZI82619	13.05%	4	120,000,000.00	100	08.08.2024	0.00%	0	0	112.73	135,279,854.11	6.46%	0.12%	
TRSYKFK62618	08.06.2026	TRSYKFK62618	12.82%	4	2,830,000.00	100	10.06.2024	0.00%	0	0	106.32	3,009,113.63	0.14%	0.00%	
TRSYKFK62618	08.06.2026	TRSYKFK62618	12.82%	4	270,000.00	102.71	07.01.2025	0.00%	0	0	106.32	287,088.58	0.01%	0.00%	
Toplam						1,413,192,500.00							1,461,009,949.53	69.72%	1.31%
BONO															
FİNANSMAN BONOSU															
TRFAKYM22533	27.02.2025	TRFAKYM22533	11.43%	1	13,000,000.00	100	03.12.2024	0.00%	0	0	108.11	14,054,691.13	0.67%	0.01%	
TRFAZEVS2515	30.05.2025	TRFAZEVS2515	13.14%	4	5,000,000.00	100	07.06.2024	0.00%	0	0	108.41	5,420,834.50	0.26%	0.00%	
TRFAZEVS2515	30.05.2025	TRFAZEVS2515	13.14%	4	18,000,000.00	101.07	18.09.2024	0.00%	0	0	108.41	19,515,004.18	0.93%	0.02%	
TRFDNZ42515	09.04.2025	TRFDNZ42515	17.23%	1	10,000,000.00	100	29.11.2024	0.00%	0	0	108.33	10,833,730.77	0.52%	0.01%	
TRFFINF62522	27.05.2025	TRFFINF62522	0.00%	0	45,000,000.00	80.52	26.11.2024	0.00%	0	0	87.41	39,337,813.67	1.88%	0.04%	
TRFFINF62547	17.06.2025	TRFFINF62547	0.00%	0	10,000,000.00	80.85	17.12.2024	0.00%	0	0	85.51	8,551,299.25	0.41%	0.01%	
TRFFINF62547	17.06.2025	TRFFINF62547	0.00%	0	3,670,000.00	81.8	27.12.2024	0.00%	0	0	85.51	3,138,326.82	0.15%	0.00%	
TRFFINF62562	24.06.2025	TRFFINF62562	0.00%	0	50,000,000.00	80.86	26.12.2024	0.00%	0	0	84.66	42,334,532.19	2.02%	0.04%	
TRFISFA62513	11.06.2025	TRFISFA62513	23.42%	1	54,880,000.00	100	13.12.2024	0.00%	0	0	106.26	57,895,144.98	2.76%	0.05%	
TRFISFN62516	03.06.2025	TRFISFN62516	12.56%	4	1,730,000.00	100	04.06.2024	0.00%	0	0	107.77	1,864,588.54	0.09%	0.00%	
TRFISFN62516	03.06.2025	TRFISFN62516	12.56%	4	270,000.00	104.05	07.01.2025	0.00%	0	0	107.77	291,000.47	0.01%	0.00%	
TRFISFN72515	03.07.2025	TRFISFN72515	11.92%	4	750,000.00	100	04.07.2024	0.00%	0	0	102.82	771,175.63	0.04%	0.00%	
TRFISGY42513	11.04.2025	TRFISGY42513	11.79%	3	130,000.00	100	16.07.2024	0.00%	0	0	102.23	132,903.00	0.01%	0.00%	
TRFISGY42513	11.04.2025	TRFISGY42513	11.79%	3	270,000.00	106.31	07.01.2025	0.00%	0	0	102.23	276,029.30	0.01%	0.00%	
TRFISGY42521	21.04.2025	TRFISGY42521	11.42%	1	30,000,000.00	100.96	28.01.2025	0.00%	0	0	101.67	30,503,338.75	1.46%	0.03%	
TRFISGY62511	12.06.2025	TRFISGY62511	12.38%	4	8,000,000.00	100	13.06.2024	0.00%	0	0	106.26	8,500,842.35	0.41%	0.01%	
TRFISGY62511	12.06.2025	TRFISGY62511	12.38%	4	12,000,000.00	103.41	13.01.2025	0.00%	0	0	106.26	12,751,263.53	0.61%	0.01%	
TRFISGY72510	10.07.2025	TRFISGY72510	11.81%	4	23,250,000.00	100	11.07.2024	0.00%	0	0	102.87	23,919,555.76	1.14%	0.02%	
TRFISGY82519	19.08.2025	TRFISGY82519	12.77%	4	7,000,000.00	100	20.08.2024	0.00%	0	0	110.21	7,714,258.37	0.37%	0.01%	
TRFMKA72516	01.07.2025	TRFMKA72516	0.00%	0	6,500,000.00	80.78	03.01.2025	0.00%	0	0	83.82	5,448,700.72	0.26%	0.00%	
TRFTEA22519	12.02.2025	TRFTEA22519	13.68%	2	860,000.00	100	16.08.2024	0.00%	0	0	112.2	964,941.57	0.05%	0.00%	
TRFTEA22519	12.02.2025	TRFTEA22519	13.68%	2	140,000.00	107.92	07.01.2025	0.00%	0	0	112.2	157,083.51	0.01%	0.00%	
TRFTEA72514	02.07.2025	TRFTEA72514	12.90%	4	655,000.00	100	03.07.2024	0.00%	0	0	105.18	688,951.20	0.03%	0.00%	
TRFYAKF62517	03.06.2025	TRFYAKF62517	0.00%	0	57,300,000.00	80.52	03.12.2024	0.00%	0	0	86.69	49,674,612.25	2.37%	0.05%	
TRFYKBK32518	03.07.2025	TRFYKBK32518	0.00%	0	186,500,000.00	89.21	06.12.2024	0.00%	0	0	96.06	179,162,442.55	8.55%	0.16%	
Toplam						544,505,000.00							523,903,034.99	25.02%	0.47%
GÖS(GELİR ORT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
TRPFB1F32527	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	0.49%	0.01%	
TRPFB1F52525	14.05.2025	TRPFB1F52525	0.00%	0	9,100,000.00	86.61	14.01.2025	0.00%	0	0	88.71	8,073,090.65	0.39%	0.01%	
TRPFTMSF22538	19.02.2025	TRPFTMSF22538	0.00%	0	20,700,000.00	88.87	21.11.2024	0.00%	0	0	97.92	20,720,627.46	0.97%	0.02%	
TRPFTMSF22546	13.02.2025	TRPFTMSF22546	0.00%	0	31,600,000.00	92.77	19.12.2024	0.00%	0	0	98.66	31,179,718.24	1.49%	0.03%	
TRPFTMSF32511	05.03.2025	TRPFTMSF32511	0.00%	0	19,300,000.00	88.92	05.12.2024	0.00%	0	0	96.16	18,559,582.27	0.89%	0.02%	
TRPFTMSF32529	19.03.2025	TRPFTMSF32529	0.00%	0	23,600,000.00	89.02	19.12.2024	0.00%	0	0	94.47	22,296,030.05			

TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	23,000,000.00	100.41 18.12.2024	0.00%	0	0	110.66	25,453,989.30	0.27%	0.02%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	27,000,000.00	100.41 18.12.2024	0.00%	0	0	110.66	29,880,770.05	0.32%	0.03%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	23,000,000.00	100.41 18.12.2024	0.00%	0	0	110.66	25,453,989.30	0.27%	0.02%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	27,000,000.00	100.41 18.12.2024	0.00%	0	0	110.66	29,880,770.05	0.32%	0.03%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	23,000,000.00	100.41 18.12.2024	0.00%	0	0	110.66	25,453,989.30	0.27%	0.02%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	27,000,000.00	100.41 18.12.2024	0.00%	0	0	110.66	29,880,770.05	0.32%	0.03%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	23,000,000.00	100.41 18.12.2024	0.00%	0	0	110.66	25,453,989.30	0.27%	0.02%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	7,000,000.00	100.41 18.12.2024	0.00%	0	0	110.66	7,746,866.31	0.08%	0.01%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	50,000,000.00	103.11 03.01.2025	0.00%	0	0	110.66	55,334,759.35	0.58%	0.05%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	50,000,000.00	103.11 03.01.2025	0.00%	0	0	110.66	55,334,759.35	0.58%	0.05%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	25,000,000.00	103.11 03.01.2025	0.00%	0	0	110.66	27,667,379.68	0.29%	0.03%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT050630T11	12.31%	4	25,000,000.00	106.92 22.01.2025	0.00%	0	0	110.66	27,667,379.68	0.29%	0.03%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	90.4 10.12.2024	0.00%	0	0	98.14	24,535,912.33	0.26%	0.02%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	90.4 11.12.2024	0.00%	0	0	98.14	24,535,912.33	0.26%	0.02%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	90.61 13.12.2024	0.00%	0	0	98.14	24,535,912.33	0.26%	0.02%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	90.51 13.12.2024	0.00%	0	0	98.14	24,535,912.33	0.26%	0.02%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	90.61 13.12.2024	0.00%	0	0	98.14	24,535,912.33	0.26%	0.02%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	100,000,000.00	91.99 16.01.2025	0.00%	0	0	98.14	98,143,649.31	1.04%	0.09%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	100,000,000.00	91.99 16.01.2025	0.00%	0	0	98.14	98,143,649.31	1.04%	0.09%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	100,000,000.00	91.99 16.01.2025	0.00%	0	0	98.14	98,143,649.31	1.04%	0.09%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	100,000,000.00	91.99 16.01.2025	0.00%	0	0	98.14	98,143,649.31	1.04%	0.09%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT0506											

TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.52%	4	100,000,000.00	101.42 12.12.2024	0.00%	0	0	112.74	112,747,594.80	1.19%	0.10%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.52%	4	30,000,000.00	101.42 12.12.2024	0.00%	0	0	112.74	33,824,278.44	0.36%	0.03%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.52%	4	25,000,000.00	101.42 12.12.2024	0.00%	0	0	112.74	28,186,898.70	0.30%	0.03%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.52%	4	25,000,000.00	101.42 12.12.2024	0.00%	0	0	112.74	28,186,898.70	0.30%	0.03%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.52%	4	25,000,000.00	101.56 13.12.2024	0.00%	0	0	112.74	28,186,898.70	0.30%	0.03%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.52%	4	25,000,000.00	101.56 13.12.2024	0.00%	0	0	112.74	28,186,898.70	0.30%	0.03%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.52%	4	25,000,000.00	101.56 13.12.2024	0.00%	0	0	112.74	28,186,898.70	0.30%	0.03%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.52%	4	25,000,000.00	101.56 13.12.2024	0.00%	0	0	112.74	28,186,898.70	0.30%	0.03%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.52%	4	25,000,000.00	101.56 13.12.2024	0.00%	0	0	112.74	28,186,898.70	0.30%	0.03%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.52%	4	25,000,000.00	101.98 16.12.2024	0.00%	0	0	112.74	28,186,898.70	0.30%	0.03%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.52%	4	25,000,000.00	107.2 14.01.2025	0.00%	0	0	112.74	28,186,898.70	0.30%	0.03%
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	573.11	166,204,163.01	1.75%	0.15%
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	573.11	5,731,178.03	0.06%	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	573.11	5,731,178.03	0.06%	0.01%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	1,000,000.00	571.9 01.12.2025	0.00%	0	0	573.11	5,731,178.03	0.06%	0.01%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.26%	4	10,000,000.00	99 02.12.2024	0.00%	0	0	103.16	10,316,900.17	0.11%	0.01%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.26%	4	10,000,000.00	99.35 07.01.2025	0.00%	0	0	103.16	10,316,900.17	0.11%	0.01%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.26%	4	90,000,000.00	99.35 07.01.2025	0.00%	0	0	103.16	92,852,101.53	0.98%	0.09%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.26%	4	10,000,000.00	99.35 07.01.2025	0.00%	0	0	103.16	10,316,900.17	0.11%	0.01%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.26%	4	30,000,000.00	99.35 07.01.2025	0.00%	0	0	103.16	30,950,700.51	0.33%	0.03%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	11.26%	4	5,000,000.00	106.33 31.01.2025	0.00%	0	0	103.16	5,158,450.09	0.06%	0.00%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	12.52%	4	1,000,000.00	101.79 27.11.2024	0.00%	0	0	113.96	1,139,608.24	0.01%	0.00%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	12.52%	5	25,000,000.00	103.9 09.12.2024	0.00%	0	0	112.98	28,246,721.25	0.30%	0.03%
Toplam						7,918,756,518.00						8,701,908,094.18	91.93%	7.93%
BONO														
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	11,877,257.00	83.34 22.01.2025	0.00%	0	0	84.94	10,089,163.95	0.11%	0.01%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	150,000,000.00	83.61 22.01.2025	0.00%	0	0	84.94	127,417,853.49	1.34%	0.12%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	150,000,000.00	83.58 22.01.2025	0.00%	0	0	84.94	127,417,853.49	1.34%	0.12%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	150,000,000.00	83.54 22.01.2025	0.00%	0	0	84.94	127,417,853.49	1.34%	0.12%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	451,308,480.00	83.34 22.01.2025	0.00%	0	0	84.94	383,365,051.89	4.04%	0.35%
Toplam						913,185,737.00						775,707,776.31	8.17%	0.72%
FINANSMAN BONOŞU														
GÖS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı														
Ana Grup Toplamı														
K.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
TRDABVK82523	YEŞİLIRMAK ELEKTRİK PERAKEDE	15.08.2025	TRDABVK82523	13.76%	4	13,000,000.00	100 16.08.2024	0.00%	0	0	113.29	14,728,488.28	100.00%	0.01%
Ana Grup Toplamı						13,000,000.00						14,728,488.28	100.00%	0.01%
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
C.1-VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BÖRSE YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT011025T16	BİST	03.02.2025	TRT011025T16	44.49%	0	19,069,477.53	86.97 31.01.2025	0.00%	0	21,844,605.00	87.29	19,069,477.53	0.02%	0.02%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.50%	0	2,007,315.07	116.23 31.01.2025	0.00%	0	1,720,640.00	116.66	2,007,315.07	0.00%	0.00%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.50%	0	2,007,315.07	116.23 31.01.2025	0.00%	0	1,720,640.00	116.66	2,007,315.07	0.00%	0.00%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.50%	0	43,590,903.53	263.57 31.01.2025	0.00%	0	16,478,365.00	264.53	43,590,903.53	0.04%	0.04%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.50%	0	131,479,136.99	116.23 31.01.2025	0.00%	0	112,701,880.00	116.66	131,479,136.99	0.13%	0.12%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.50%	0	69,252,369.86	116.23 31.01.2025	0.00%	0	59,362,060.00	116.66	69,252,369.86	0.07%	0.06%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.50%	0	131,479,136.99	116.23 31.01.2025	0.00%	0	112,701,880.00	116.66	131,479,136.99	0.13%	0.12%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.50%	0	69,252,369.86	116.23 31.01.2025	0.00%	0	59,362,060.00	116.66	69,252,369.86	0.07%	0.06%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.50%	0	131,479,136.99	116.23 31.01.2025	0.00%	0	112,701,880.00	116.66	131,479,136.99	0.13%	0.12%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.50%	0	69,252,369.86	116.23 31.01.2025	0.00%	0	59,362,060.00	116.66	69,252,369.86	0.07%	0.06%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.50%	0	131,479,136.99	116.23 31.01.2025	0.00%	0	112,701,880.00	116.66	131,479,136.99	0.13%	0.12%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.50%	0	69,252,369.86	116.23 31.01.2025	0.00%	0	59,362,060.00	116.66	69,252,369.86	0.07%	0.06%
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.50%	0	131,479,136.99	116.23 31.01.2025	0.00%	0	112,701,880.00	116.66	131,479,136.99	0.13%	0.12%
TRT020529T18	Bİ													

[illegible]

[illegible]

[illegible]

TRT270934T18	BIST	03.02.2025	TRT270934T18	44.50%	0	95,347,465.75	112.33	31.01.2025	0.00%	0	84,571,385.00	112.74	95,347,465.75	0.10%	0.09%
TRT270934T18	BIST	03.02.2025	TRT270934T18	44.50%	0	69,252,369.86	112.33	31.01.2025	0.00%	0	61,425,530.00	112.74	69,252,369.86	0.07%	0.06%
TRT270934T18	BIST	03.02.2025	TRT270934T18	44.50%	0	131,479,136.99	112.33	31.01.2025	0.00%	0	116,619,485.00	112.74	131,479,136.99	0.13%	0.12%
TRT270934T18	BIST	03.02.2025	TRT270934T18	44.50%	0	69,252,369.86	112.33	31.01.2025	0.00%	0	61,425,530.00	112.74	69,252,369.86	0.07%	0.06%
TRT270934T18	BIST	03.02.2025	TRT270934T18	44.50%	0	131,479,136.99	112.33	31.01.2025	0.00%	0	116,619,485.00	112.74	131,479,136.99	0.13%	0.12%
TRT270934T18	BIST	03.02.2025	TRT270934T18	44.50%	0	121,442,561.64	112.33	31.01.2025	0.00%	0	107,717,235.00	112.74	121,442,561.64	0.12%	0.11%
TRT270934T18	BIST	03.02.2025	TRT270934T18	44.50%	0	79,288,945.21	112.33	31.01.2025	0.00%	0	70,327,780.00	112.74	79,288,945.21	0.08%	0.07%
TRT270934T18	BIST	03.02.2025	TRT270934T18	44.50%	0	121,442,561.64	112.33	31.01.2025	0.00%	0	107,717,235.00	112.74	121,442,561.64	0.12%	0.11%
TRT270934T18	BIST	03.02.2025	TRT270934T18	44.50%	0	132,482,794.52	112.33	31.01.2025	0.00%	0	117,509,710.00	112.74	132,482,794.52	0.14%	0.12%
TRT270934T18	BIST	03.02.2025	TRT270934T18	44.50%	0	63,230,424.66	112.33	31.01.2025	0.00%	0	56,084,180.00	112.74	63,230,424.66	0.06%	0.06%
TRT270934T18	BIST	03.02.2025	TRT270934T18	44.51%	0	200,731,671.23	112.33	31.01.2025	0.00%	0	178,045,160.00	112.74	200,731,671.23	0.21%	0.18%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.46%	0	90,328,882.19	479.27	31.01.2025	0.00%	0	16,778,225.00	481.02	90,328,882.19	0.09%	0.08%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.46%	0	110,401,967.12	479.27	31.01.2025	0.00%	0	22,951,165.00	481.02	110,401,967.12	0.11%	0.10%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.46%	0	110,401,967.12	479.27	31.01.2025	0.00%	0	22,951,165.00	481.02	110,401,967.12	0.11%	0.10%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.46%	0	90,328,882.19	479.27	31.01.2025	0.00%	0	18,778,225.00	481.02	90,328,882.19	0.09%	0.08%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.46%	0	190,694,306.85	479.27	31.01.2025	0.00%	0	39,642,915.00	481.02	190,694,306.85	0.20%	0.17%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.46%	0	190,694,306.85	479.27	31.01.2025	0.00%	0	39,642,915.00	481.02	190,694,306.85	0.20%	0.17%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.46%	0	30,109,627.40	474.53	31.01.2025	0.00%	0	6,322,000.00	476.26	30,109,627.40	0.03%	0.03%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.46%	0	40,146,169.86	479.27	31.01.2025	0.00%	0	8,345,880.00	481.02	40,146,169.86	0.04%	0.04%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.46%	0	160,584,679.45	479.27	31.01.2025	0.00%	0	33,383,510.00	481.02	160,584,679.45	0.16%	0.15%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.46%	0	40,146,169.86	479.27	31.01.2025	0.00%	0	8,345,880.00	481.02	40,146,169.86	0.04%	0.04%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.46%	0	30,109,627.40	474.53	31.01.2025	0.00%	0	6,322,000.00	476.26	30,109,627.40	0.03%	0.03%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.46%	0	30,109,627.40	474.53	31.01.2025	0.00%	0	6,322,000.00	476.26	30,109,627.40	0.03%	0.03%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.50%	0	200,731,506.85	479.27	31.01.2025	0.00%	0	41,729,520.00	481.02	200,731,506.85	0.21%	0.18%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.50%	0	100,365,753.42	479.27	31.01.2025	0.00%	0	20,864,760.00	481.02	100,365,753.42	0.10%	0.09%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.50%	0	100,365,753.42	479.27	31.01.2025	0.00%	0	20,864,760.00	481.02	100,365,753.42	0.10%	0.09%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.50%	0	100,365,753.42	479.27	31.01.2025	0.00%	0	20,864,760.00	481.02	100,365,753.42	0.10%	0.09%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.50%	0	100,365,753.42	479.27	31.01.2025	0.00%	0	20,864,760.00	481.02	100,365,753.42	0.10%	0.09%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.50%	0	200,731,506.85	479.27	31.01.2025	0.00%	0	41,729,520.00	481.02	200,731,506.85	0.21%	0.18%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.50%	0	200,731,506.85	479.27	31.01.2025	0.00%	0	41,729,520.00	481.02	200,731,506.85	0.21%	0.18%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.50%	0	1,003,657.53	479.26	31.01.2025	0.00%	0	208,655.00	481.01	1,003,657.53	0.00%	0.00%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.50%	0	199,727,849.32	479.27	31.01.2025	0.00%	0	41,520,880.00	481.02	199,727,849.32	0.20%	0.18%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.50%	0	31,113,383.56	479.27	31.01.2025	0.00%	0	6,468,080.00	481.02	31,113,383.56	0.03%	0.03%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.50%	0	31,113,383.56	479.27	31.01.2025	0.00%	0	6,468,080.00	481.02	31,113,383.56	0.03%	0.03%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.50%	0	169,618,123.29	479.27	31.01.2025	0.00%	0	35,261,450.00	481.02	169,618,123.29	0.17%	0.16%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.50%	0	69,252,369.86	479.27	31.01.2025	0.00%	0	14,396,690.00	481.02	69,252,369.86	0.07%	0.06%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.50%	0	126,460,849.32	479.27	31.01.2025	0.00%	0	26,289,605.00	481.02	126,460,849.32	0.13%	0.12%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.50%	0	74,270,657.53	479.27	31.01.2025	0.00%	0	15,439,930.00	481.02	74,270,657.53	0.08%	0.07%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.50%	0	126,460,849.32	479.27	31.01.2025	0.00%	0	26,289,605.00	481.02	126,460,849.32	0.13%	0.12%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.50%	0	74,270,657.53	479.27	31.01.2025	0.00%	0	15,439,930.00	481.02	74,270,657.53	0.08%	0.07%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.50%	0	79,288,945.21	479.27	31.01.2025	0.00%	0	16,483,170.00	481.02	79,288,945.21	0.08%	0.07%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.50%	0	121,442,561.64	479.27	31.01.2025	0.00%	0	25,246,365.00	481.02	121,442,561.64	0.12%	0.11%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.50%	0	79,288,945.21	479.27	31.01.2025	0.00%	0	16,483,170.00	481.02	79,288,945.21	0.08%	0.07%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.50%	0	116,424,273.97	479.27	31.01.2025	0.00%	0	24,203,130.00	481.02	116,424,273.97	0.12%	0.11%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.50%	0	132,482,794.52	479.27	31.01.2025	0.00%	0	27,541,490.00	481.02	132,482,794.52	0.14%	0.12%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.50%	0	18,065,835.62	474.53	31.01.2025	0.00%	0	3,793,210.00	476.26	18,065,835.62	0.02%	0.02%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.50%	0	100,365,753.42	479.27	31.01.2025	0.00%	0	20,864,760.00	481.02	100,365,753.42	0.10%	0.09%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.49%	0	200,731,342.47	479.27	31.01.2025	0.00%	0	41,729,490.00	481.02	200,731,342.47	0.21%	0.18%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.49%	0	100,365,671.23	479.27	31.01.2025	0.00%	0	20,864,745.00	481.02	100,365,671.23	0.10%	0.09%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.49%	0	200,731,342.47	479.27	31.01.2025	0.00%	0	41,729,490.00	481.02	200,731,342.47	0.21%	0.18%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.49%	0	128,468,059.18	479.27	31.01.2025	0.00%	0	26,706,875.00	481.02	128,468,059.18	0.13%	0.12%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.49%	0	72,263,283.29	479.27	31.01.2025	0.00%	0	15,022,615.00	481.02	72,263,283.29	0.07%	0.07%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.49%	0	128,468,059.18	479.27	31.01.2025	0.00%	0	26,706,875.00	481.02	128,468,059.18	0.13%	0.12%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.49%	0	72,263,283.29	479.27	31.01.2025	0.00%	0	15,022,615.00	481.02	72,263,283.29	0.07%	0.07%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.49%	0	200,731,342.47	479.27	31.01.2025	0.00%	0	41,729,490.00	481.02	200,731,342.47	0.21%	0.18%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.48%	0	136,497,201.10	479.27	31.01.2025	0.00%	0	28,376,030.00	481.02	136,497,201.10	0.14%	0.12%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.48%	0	64,233,976.99	479.27	31.01.2025	0.00%	0	13,353,425.00	481.02	64,233,976.99	0.07%	0.06%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.48%	0	136,497,201.10	479.27	31.01.2025	0.00%	0	28,376,030.00	481.02	136,497,201.10	0.14%	0.12%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.48%	0	64,233,976.99	479.27	31.01.2025	0.00%	0	13,353,425.00	481.02	64,233,976.99	0.07%	0.06%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.48%	0	106,387,524.38	479.27	31.01.2025	0.00%	0	22,116,610.00	481.02	106,387,524.38	0.11%	0.10%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.48%	0	94,343,653.70	479.27	31.01.2025	0.00%	0	19,612,845.00	481.02	94,343,653.70	0.10%	0.09%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.48%	0	106,387,524.38	479.27	31.01.2025	0.00%	0	22,116,610.00	481.02	106,387,524.38	0.11%	0.10%
TRT280531T14	BIST	03.02.2025	TRT280531T14	44.48%	0	94,343									

VII- PORTFÖYDEN SATIŞLAR

VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRPTMKS12527	03.01.2025	5,500,000.00
TRPTMSF12539	07.01.2025	4,500,000.00
TRPFB112545	15.01.2025	11,160,000.00
TRPFB3F12517	16.01.2025	16,670,000.00
TRPTMSF12547	21.01.2025	5,600,000.00

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNC 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	1,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.01.2025	15,004,824.00	21,185,391.00	213.668656	213.668656	398,263,343.00	39.83	TL
03.01.2025	19,339,968.00	19,101,004.00	213.933068	213.933068	398,024,379.00	39.8	TL
06.01.2025	20,477,629.00	16,507,900.00	214.723781	214.723781	394,054,650.00	39.41	TL
07.01.2025	11,467,432.00	18,931,524.00	215.009806	215.009806	401,518,742.00	40.15	TL
08.01.2025	13,265,372.00	17,063,626.00	215.292386	215.292386	405,316,996.00	40.53	TL
09.01.2025	14,783,060.00	15,505,718.00	215.555925	215.555925	406,039,654.00	40.6	TL
10.01.2025	16,196,046.00	22,777,331.00	215.827282	215.827282	412,620,939.00	41.26	TL
13.01.2025	16,111,275.00	23,964,952.00	216.630172	216.630172	420,474,616.00	42.05	TL
14.01.2025	18,748,851.00	23,547,414.00	216.900252	216.900252	425,273,179.00	42.53	TL
15.01.2025	23,127,610.00	21,670,721.00	217.163274	217.163274	423,816,290.00	42.38	TL
16.01.2025	18,856,835.00	25,363,044.00	217.437161	217.437161	430,322,499.00	43.03	TL
17.01.2025	20,453,209.00	27,133,956.00	217.719928	217.719928	437,003,246.00	43.7	TL
20.01.2025	23,220,964.00	24,316,053.00	218.540185	218.540185	438,098,335.00	43.81	TL
21.01.2025	19,858,322.00	23,595,421.00	218.824738	218.824738	441,835,434.00	44.18	TL
22.01.2025	18,829,645.00	18,351,673.00	219.108604	219.108604	441,357,462.00	44.14	TL
23.01.2025	14,280,519.00	21,652,005.00	219.384858	219.384858	448,728,948.00	44.87	TL
24.01.2025	24,333,267.00	26,452,034.00	219.683789	219.683789	450,847,715.00	45.08	TL
27.01.2025	24,562,011.00	25,204,270.00	220.503371	220.503371	451,489,974.00	45.15	TL
28.01.2025	24,312,163.00	26,253,552.00	220.825888	220.825888	453,431,363.00	45.34	TL
29.01.2025	16,311,500.00	26,195,977.00	221.142952	221.142952	463,315,840.00	46.33	TL
30.01.2025	19,589,349.00	43,720,132.00	221.546853	221.546853	487,466,623.00	48.75	TL
31.01.2025	39,240,432.00	41,771,376.00	221.865892	221.865892	489,997,567.00	49	TL