

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2025 ve 31/03/2025

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ 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)	37,512,638,859.14
E. KATILMA PAYI SAYISI:	158,878,327
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI:	236.109226
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	229.691456
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.79%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	10.65%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	60.07%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	6.82%
ÖZEL SEKTÖR FİNANSMAN BONOSU	2.01%
ÖZEL SEKTÖR VDMK	0.05%
DEVLET TAHVİLİ	25.04%
HAZİNE BONOSU	3.95%
TEŞ REPO	46.70%
MEVDUAT	15.43%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	35.72%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.51%
Kamu Borçlanma Araçları Devir Hızı :	0.48%
Kira Sertifikaları Devir Hızı :	2.02%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varyant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	414.829
H.KATILMA PAYI İHRACAT NAKİT GİRİŞLERİ:	45,664,784,666.99
L.KATILMA PAYI İHRACAT NAKİT ÇIKIŞLARI:	105,826,156,824.88
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

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TRFSGY72510	İŞ GAYRİMENKUL V.O.	10.07.2025	TRFSGY72510	11.98%	4	18,250,000.00	100	11.07.2024	0.00%	0	0	110.76	20,215.112.72	0.61%	0.05%	
TRFSGY72510	İŞ GAYRİMENKUL V.O.	10.07.2025	TRFSGY72510	11.98%	4	5,000,000.00	109.56	25.03.2025	0.00%	0	0	110.76	5,338.387.05	0.17%	0.01%	
TRFSGY82519	İŞ GAYRİMENKUL V.O.	19.08.2025	TRFSGY82519	11.57%	4	6,990,000.00	100	20.08.2024	0.00%	0	0	105.73	7,361.123.40	0.23%	0.02%	
TRFSGY82519	İŞ GAYRİMENKUL V.O.	19.08.2025	TRFSGY82519	11.57%	4	10,000,000.00	100	18.02.2025	0.00%	0	0	105.3	10,538.93	0.00%	0.00%	
TRFMKA72516	MARKA MAĞAZACILIK A.Ş.	01.07.2025	TRFMKA72516	0.00%	0	6,500,000.00	80.78	03.01.2025	0.00%	0	0	89.82	5,838.788.10	0.17%	0.02%	
TRFMKA72516	MARKA MAĞAZACILIK A.Ş.	01.07.2025	TRFMKA72516	0.00%	0	4,700,000.00	88.97	25.03.2025	0.00%	0	0	89.82	4,221.892.93	0.13%	0.01%	
TRFTBF62516	TEB FİNANSMAN A.Ş.	13.06.2025	TRFTBF62516	23.93%	1	5,000,000.00	112.77	25.03.2025	0.00%	0	0	113.84	5,692.385.95	0.17%	0.02%	
TRFTCEL72513	TURKCELL İLETİŞİM HİZMETLERİ A	02.07.2025	TRFTCEL72513	12.22%	1	15,000,000.00	100	27.03.2025	0.00%	0	0	100.71	15,107.392.38	0.45%	0.04%	
TRFTBF62518	TEB FAKTORING A.Ş.	27.06.2025	TRFTBF62518	23.93%	1	4,500,000.00	110.93	25.03.2025	0.00%	0	0	111.98	5,039.277.76	0.15%	0.01%	
TRTFERA72514	TERA YATIRIM MENKUL DEĞERLER Ş	02.07.2025	TRTFERA72514	13.06%	4	655,000.00	100	03.07.2024	0.00%	0	0	113.47	743.243.48	0.02%	0.00%	
TRTFERA72514	TERA YATIRIM MENKUL DEĞERLER Ş	02.07.2025	TRTFERA72514	13.06%	4	1,000,000.00	112.22	25.03.2025	0.00%	0	0	113.47	1,134.722.86	0.03%	0.00%	
TRFYAKF62517	YAPI KREDİ FAKTORİNG	03.06.2025	TRFYAKF62517	0.00%	0	57,300,000.00	80.52	03.12.2024	0.00%	0	0	92.88	53,224.413.55	1.59%	0.14%	
TRFYAKF62517	YAPI KREDİ FAKTORİNG	03.06.2025	TRFYAKF62517	0.00%	0	6,800,000.00	91.87	25.03.2025	0.00%	0	0	92.88	6,547.546.85	0.17%	0.02%	
TRFYAZI22612	AG ANADOLU GRUBU HOLDİNG A.Ş.	11.02.2026	TRFYAZI22612	11.62%	4	7,000,000.00	100	12.02.2025	0.00%	0	0	106.09	7,426.839.24	0.22%	0.02%	
TRFYAZI22612	AG ANADOLU GRUBU HOLDİNG A.Ş.	11.02.2026	TRFYAZI22612	11.62%	4	20,000,000.00	105.02	25.03.2025	0.00%	0	0	106.09	21,219.540.70	0.64%	0.06%	
Toplam						735,375,000.00							757,779.738.64	22.64%	2.01%	
GOŞ(GELİR ORT.SEN)																
VDMK(VAR DİY MEN K)																
TRFBAN12525	FİBANK A.Ş.	14.05.2025	TRFBAN12525	0.00%	0	9,100,000.00	86.61	14.01.2025	0.00%	0	0	95.09	8,653.678.09	0.26%	0.02%	
TRFBAN12525	FİBANK A.Ş.	14.05.2025	TRFBAN12525	0.00%	0	11,370,000.00	94.19	25.03.2025	0.00%	0	0	95.09	10,812.342.84	0.32%	0.03%	
Toplam						20,470,000.00							19,466.020.93	0.58%	0.05%	
DiŞ BORÇLANMA ARACI																
Ara Grup Toplamı						3,182,767,500.00							3,341,094,032.39	23.45%	8.88%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI TAHVİL																
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	11.18%	4	24,500,000.00	98.75	25.11.2024	0.00%	0	0	99.01	24,259.585.83	0.22%	0.06%	
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	11.18%	4	50,000,000.00	98.75	25.11.2024	0.00%	0	0	99.01	49,509.358.84	0.45%	0.13%	
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	11.18%	4	25,000,000.00	98.75	25.11.2024	0.00%	0	0	99.01	24,754.679.42	0.23%	0.07%	
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	11.18%	4	50,000,000.00	98.75	25.11.2024	0.00%	0	0	99.01	49,509.358.84	0.45%	0.13%	
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	11.18%	4	25,000,000.00	98.75	02.12.2024	0.00%	0	0	99.01	24,754.679.42	0.23%	0.07%	
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	11.18%	4	25,000,000.00	98.5	18.12.2024	0.00%	0	0	99.01	24,754.679.42	0.23%	0.07%	
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	11.18%	4	25,000,000.00	98.5	13.12.2024	0.00%	0	0	99.01	24,754.679.42	0.23%	0.07%	
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	11.18%	4	1,000,000.00	98.5	13.12.2024	0.00%	0	0	99.01	990.187.18	0.01%	0.00%	
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	11.18%	4	27,000,000.00	98.5	18.12.2024	0.00%	0	0	99.01	26,735.053.77	0.25%	0.07%	
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	11.18%	4	23,000,000.00	98.5	18.12.2024	0.00%	0	0	99.01	22,774.305.07	0.21%	0.06%	
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	11.18%	4	23,000,000.00	98.5	18.12.2024	0.00%	0	0	99.01	22,774.305.07	0.21%	0.06%	
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	11.18%	4	27,000,000.00	98.5	18.12.2024	0.00%	0	0	99.01	26,735.053.77	0.25%	0.07%	
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	11.18%	4	23,000,000.00	98.5	18.12.2024	0.00%	0	0	99.01	22,774.305.07	0.21%	0.06%	
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TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	11.18%	4	23,000,000.00	98.5	18.12.2024	0.00%	0	0	99.01	22,774.305.07	0.21%	0.06%	
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	11.18%	4	23,000,000.00	98.5	18.12.2024	0.00%	0	0	99.01	22,774.305.07	0.21%	0.06%	
TRT050630T11	T.C. HAZINE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	9,000,000.00	100.69	20.02.2025	0.00%	0	0	96.51	8,686.188.24	0.08%	0.02%	
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	11.17%	4	35,000,000.00	97.1	25.11.2024	0.00%	0	0	96.95	33,934.671.11	0.31%	0.09%	
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	11.17%	4	1,000,000.00	97.1	25.11.2024	0.00%	0	0	96.95	969.562.03	0.01%	0.00%	
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	11.17%	4	50,000,000.00	98.1	27.11.2024	0.00%	0	0	96.95	48,478.101.59	0.44%	0.13%	
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	11.17%	4	10,000,000.00	98.1	27.11.2024	0.00%	0	0	96.95	9,695.620.32	0.09%	0.03%	
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	11.17%	4	25,000,000.00	98	27.11.2024	0.00%	0	0	96.95	24,239.050.80	0.22%	0.06%	
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	11.17%	4	100,000,000.00	97.75	03.12.2024	0.00%	0	0	96.95	96,956.203.18	0.89%	0.26%	
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	11.17%	4	100,000,000.00	97.75	03.12.2024	0.00%	0	0	96.95	96,956.203.18	0.89%	0.26%	
TRT060928T11	T.C. HAZINE MÜSTESARLIĞI	06.09.2028	TRT060928T11	11.17%	4	50,000,000.00	97.75	03.12.2024	0.00%	0	0	96.95	48,478.101.59			

TRT130928T12	T.C. HAZINE MÜSTESARLIĞI	13.09.2028	TRT130928T12	18.33%	2	227,203.00	96.79 14.12.2022	0.00%	0	0	86.39	196,285.62	0.00%	0.00%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	11.67%	4	31,000,000.00	99.5 05.12.2024	0.00%	0	0	106.24	32,934,402.05	0.30%	0.09%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	11.67%	4	10,000,000.00	99.5 05.12.2024	0.00%	0	0	106.24	10,624,000.66	0.10%	0.03%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	11.67%	4	9,000,000.00	99.5 05.12.2024	0.00%	0	0	106.24	9,561,600.59	0.09%	0.03%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	11.67%	4	41,000,000.00	99.5 05.12.2024	0.00%	0	0	106.24	43,558,402.71	0.40%	0.12%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	11.67%	4	9,000,000.00	99.5 05.12.2024	0.00%	0	0	106.24	9,561,600.59	0.09%	0.03%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	11.67%	4	1,000,000.00	99.5 05.12.2024	0.00%	0	0	106.24	1,062,400.07	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	11.67%	4	1,000,000.00	99.5 05.12.2024	0.00%	0	0	106.24	1,062,400.07	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	11.67%	4	98,000,000.00	99.5 05.12.2024	0.00%	0	0	106.24	104,115,206.47	0.95%	0.28%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	11.67%	4	45,000,000.00	99.5 06.12.2024	0.00%	0	0	106.24	47,808,002.97	0.44%	0.13%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	11.67%	4	1,000,000.00	99.5 06.12.2024	0.00%	0	0	106.24	1,062,400.07	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	11.67%	4	4,000,000.00	99.5 06.12.2024	0.00%	0	0	106.24	4,249,600.26	0.04%	0.01%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	11.67%	4	2,000,000.00	99.5 06.12.2024	0.00%	0	0	106.24	2,124,800.13	0.02%	0.01%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	11.67%	4	98,000,000.00	99.5 06.12.2024	0.00%	0	0	106.24	104,115,206.47	0.95%	0.28%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	11.67%	4	25,000,000.00	99.6 13.12.2024	0.00%	0	0	106.24	26,560,001.65	0.24%	0.07%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	11.67%	4	99,000,000.00	99.8 08.01.2025	0.00%	0	0	106.24	105,177,606.53	0.96%	0.28%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	11.67%	4	1,000,000.00	99.8 08.01.2025	0.00%	0	0	106.24	1,062,400.07	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	11.67%	4	25,000,000.00	99.8 08.01.2025	0.00%	0	0	106.24	26,560,001.65	0.24%	0.07%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	11.67%	4	25,000,000.00	106.79 10.03.2025	0.00%	0	0	106.24	26,560,001.65	0.24%	0.07%
TRT140126T17	T.C. HAZINE MÜSTESARLIĞI	14.01.2026	TRT140126T17	11.67%	4	20,000,412.00	106.65 17.02.2025	0.00%	0	0	109.73	21,947,976.28	0.20%	0.06%
TRT160431T19	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	19.39%	2	15,000,000.00	94.59 23.01.2025	0.00%	0	0	100.95	15,142,908.10	0.14%	0.04%
TRT160431T19	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	19.39%	2	37,000,000.00	94.59 23.01.2025	0.00%	0	0	100.95	37,562,506.64	0.34%	0.10%
TRT160431T19	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	19.39%	2	63,000,000.00	94.59 23.01.2025	0.00%	0	0	100.95	63,600,214.01	0.58%	0.17%
TRT160431T19	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	19.39%	2	37,000,000.00	94.59 23.01.2025	0.00%	0	0	100.95	37,562,506.64	0.34%	0.10%
TRT160431T19	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	19.39%	2	28,000,000.00	94.59 23.01.2025	0.00%	0	0	100.95	28,266,761.78	0.26%	0.08%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	11.37%	4	12,255,349.00	100.85 18.12.2024	0.00%	0	0	98.6	12,084,222.21	0.11%	0.03%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	11.37%	4	50,000,000.00	100.82 24.12.2024	0.00%	0	0	98.6	49,301,828.16	0.45%	0.13%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	11.37%	4	50,000,000.00	100.93 25.12.2024	0.00%	0	0	98.6	49,301,828.16	0.45%	0.13%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	11.37%	4	25,000,000.00	100.88 30.12.2024	0.00%	0	0	98.6	24,650,914.08	0.23%	0.07%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	11.37%	4	25,000,000.00	101.44 10.02.2025	0.00%	0	0	98.6	24,650,914.08	0.23%	0.07%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.32%	4	25,773,554.00	98.2 25.11.2024	0.00%	0	0	99.75	25,710,233.87	0.24%	0.07%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.32%	4	5,000,000.00	99 25.11.2024	0.00%	0	0	99.75	4,987,716.07	0.05%	0.01%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.32%	4	10,000,000.00	98.5 25.11.2024	0.00%	0	0	99.75	9,975,432.13	0.09%	0.03%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.32%	4	25,000,000.00	98 02.12.2024	0.00%	0	0	99.75	24,938,580.33	0.23%	0.07%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.32%	4	25,000,000.00	98.25 06.12.2024	0.00%	0	0	99.75	24,938,580.33	0.23%	0.07%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.32%	4	25,000,000.00	98 06.12.2024	0.00%	0	0	99.75	24,938,580.33	0.23%	0.07%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.32%	4	5,000,000.00	98.5 10.12.2024	0.00%	0	0	99.75	4,987,716.07	0.05%	0.01%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.32%	4	20,000,000.00	98.5 10.12.2024	0.00%	0	0	99.75	19,950,864.26	0.18%	0.05%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.32%	4	25,000,000.00	98.5 10.12.2024	0.00%	0	0	99.75	24,938,580.33	0.23%	0.07%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.32%	4	10,000,000.00	98.4 12.12.2024	0.00%	0	0	99.75	99,754,321.30	0.91%	0.27%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.32%	4	10,000,000.00	98.4 12.12.2024	0.00%	0	0	99.75	99,754,321.30	0.91%	0.27%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.32%	4	30,000,000.00	98.4 12.12.2024	0.00%	0	0	99.75	29,925,496.39	0.27%	0.08%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.32%	4	25,000,000.00	98.4 12.12.2024	0.00%	0	0	99.75	24,938,580.33	0.23%	0.07%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.32%	4	25,000,000.00	98.4 13.12.2024	0.00%	0	0	99.75	24,938,580.33	0.23%	0.07%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.32%	4	25,000,000.00	98.4 13.12.2024	0.00%	0	0	99.75	24,938,580.33	0.23%	0.07%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.32%	4	25,000,000.00	98.4 13.12.2024	0.00%	0	0	99.75	24,938,580.33	0.23%	0.07%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.32%	4	25,000,000.00	98.4 16.12.2024	0.00%	0	0	99.75	24,938,580.33	0.23%	0.07%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.32%	4	25,000,000.00	98.4 16.12.2024	0.00%	0	0	99.75	24,938,580.33	0.23%	0.07%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.32%	4	25,000,000.00	99.6 14.01.2025	0.00%	0	0	99.75	24,938,580.33	0.23%	0.07%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.32%	4	25,000,000.00	98.4 12.12.2024	0.00%	0	0	99.75	24,938,580.33	0.23%	0.07%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.32%	4	25,000,000.00	101.16 04.02.2025	0.00%	0	0	99.75	24,938,580.33	0.23%	0.07%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.32%	4	5,000,000.00	101.16 05.02.2025	0.00%	0	0	99.75	4,987,716.07	0.05%	0.01%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.32%	4	20,000,000.00	101.16 05.02.2025	0.00%	0	0	99.75	19,950,864.26	0.18%	0.05%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.32%	4	50,000,000.00	100.92 05.02.2025	0.00%	0	0	99.75	49,877,160.65	0.46%	0.13%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.32%	4	10,000,000.00	100.92 06.02.2025	0.00%	0	0	99.75	9,975,432.13	0.09%	0.03%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.32%	4	25,000,000.00	100.69 07.02.2025	0.00%	0	0	99.75	24,938,580.33	0.23%	0.07%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.32%	4	25,000,000.00	100.6 10.02.2025	0.00%	0	0	99.75	24,938,580.33	0.23%	0.07%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.32%	4	25,000,000.00	100.23 11.02.2025	0.00%	0	0	99.75	24,938,580.33	0.23%	0.07%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.32%	4	4,000,000.00	100.37 17.02.2025	0.00%	0	0	99.75	597,543.21	0.01%	0.00%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.32%	4	24,000,000.00	100.37 17.02.2025	0.00%	0	0	99.75	23,941,037.11	0.22%	0.06%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.32%	4	25,000,000.00	101.99 10.03.2025	0.00%	0	0	99.75	24,938,580.33	0.23%	0.07%
TRT171127T15	T.C. HAZINE MÜSTESARLIĞI	17.11.2027	TRT171127T15	19.76%	2	5,000,000.00	107.92 13.02.2025	0.00%	0	0	113.25	5,662,609.01	0.05%	0.02%
TRT180625T13	T.C. HAZINE MÜSTESARLIĞI	18.06.2025	TRT180625T13	0.75%	2	29,000,000.00	547.08 19.12.2024	0.00%	0	0	617.09	178,958,486.67	1.64%	0.48%
TRT180625T13	T.C. HAZINE MÜSTESARLIĞI	18.06.2025	TRT180625T13	0.75%	2	1,000,000.00	558.16 07.01.2025	0.00%	0	0	617.09	6,170,982.30	0.06%	0.02%
TRT180625T13	T.C. HAZINE MÜSTES													



TRT230233T10	BIST	02.04.2025	TRT230233T10	45.99%	0	116,730,800.00	382.25	28.03.2025	0.00%	0	30,346,410.00	384.66	116,730,800.00	0.50%	0.31%
TRT230233T10	BIST	02.04.2025	TRT230233T10	45.99%	0	116,730,800.00	382.25	28.03.2025	0.00%	0	30,346,410.00	384.66	116,730,800.00	0.50%	0.31%
TRT230233T10	BIST	02.04.2025	TRT230233T10	45.99%	0	116,730,800.00	382.25	28.03.2025	0.00%	0	30,346,410.00	384.66	116,730,800.00	0.50%	0.31%
TRT280531T14	BIST	02.04.2025	TRT280531T14	45.99%	0	78,491,400.00	507.08	28.03.2025	0.00%	0	15,382,180.00	510.27	78,491,400.00	0.34%	0.21%
TRT280531T14	BIST	02.04.2025	TRT280531T14	45.99%	0	78,491,400.00	507.08	28.03.2025	0.00%	0	15,382,180.00	510.27	78,491,400.00	0.34%	0.21%
TRT280531T14	BIST	02.04.2025	TRT280531T14	45.99%	0	50,315,000.00	507.08	28.03.2025	0.00%	0	9,860,370.00	510.27	50,315,000.00	0.22%	0.13%
TRT280531T14	BIST	02.04.2025	TRT280531T14	45.99%	0	50,315,000.00	507.08	28.03.2025	0.00%	0	9,860,370.00	510.27	50,315,000.00	0.22%	0.13%
TRT280628T18	BIST	02.04.2025	TRT280628T18	45.99%	0	168,052,100.00	761.26	28.03.2025	0.00%	0	21,937,260.00	766.05	168,052,100.00	0.72%	0.45%
TRT280628T18	BIST	02.04.2025	TRT280628T18	45.99%	0	193,209,600.00	761.26	28.03.2025	0.00%	0	25,221,280.00	766.05	193,209,600.00	0.83%	0.51%
TRT280628T18	BIST	02.04.2025	TRT280628T18	45.99%	0	141,888,300.00	761.26	28.03.2025	0.00%	0	18,521,875.00	766.05	141,888,300.00	0.61%	0.38%
TRT280628T18	BIST	02.04.2025	TRT280628T18	45.99%	0	13,081,900.00	761.26	28.03.2025	0.00%	0	1,707,695.00	766.05	13,081,900.00	0.06%	0.03%
TRT280628T18	BIST	02.04.2025	TRT280628T18	45.99%	0	20,126,000.00	761.26	28.03.2025	0.00%	0	2,627,220.00	766.05	20,126,000.00	0.09%	0.05%
TRT280628T18	BIST	02.04.2025	TRT280628T18	45.99%	0	181,134,000.00	761.26	28.03.2025	0.00%	0	23,644,950.00	766.05	181,134,000.00	0.78%	0.48%
TRT280628T18	BIST	02.04.2025	TRT280628T18	45.99%	0	20,126,000.00	761.26	28.03.2025	0.00%	0	2,627,220.00	766.05	20,126,000.00	0.09%	0.05%
TRT280628T18	BIST	02.04.2025	TRT280628T18	45.99%	0	22,138,600.00	761.26	28.03.2025	0.00%	0	2,889,940.00	766.05	22,138,600.00	0.09%	0.06%
TRT280628T18	BIST	02.04.2025	TRT280628T18	45.99%	0	3,018,900.00	761.25	28.03.2025	0.00%	0	394,085.00	766.05	3,018,900.00	0.01%	0.01%
TRT280628T18	BIST	02.04.2025	TRT280628T18	45.99%	0	3,018,900.00	761.25	28.03.2025	0.00%	0	394,085.00	766.05	3,018,900.00	0.01%	0.01%
TRT280628T18	BIST	02.04.2025	TRT280628T18	45.99%	0	3,018,900.00	761.25	28.03.2025	0.00%	0	394,085.00	766.05	3,018,900.00	0.01%	0.01%
TRT280628T18	BIST	02.04.2025	TRT280628T18	45.99%	0	3,018,900.00	761.25	28.03.2025	0.00%	0	394,085.00	766.05	3,018,900.00	0.01%	0.01%
TRT280628T18	BIST	02.04.2025	TRT280628T18	45.99%	0	3,018,900.00	761.25	28.03.2025	0.00%	0	394,085.00	766.05	3,018,900.00	0.01%	0.01%
TRT280628T18	BIST	02.04.2025	TRT280628T18	45.99%	0	3,018,900.00	761.25	28.03.2025	0.00%	0	394,085.00	766.05	3,018,900.00	0.01%	0.01%
TRT280628T18	BIST	02.04.2025	TRT280628T18	45.99%	0	3,018,900.00	761.25	28.03.2025	0.00%	0	394,085.00	766.05	3,018,900.00	0.01%	0.01%
TRT280628T18	BIST	02.04.2025	TRT280628T18	45.99%	0	3,018,900.00	761.25	28.03.2025	0.00%	0	394,085.00	766.05	3,018,900.00	0.01%	0.01%
TRT280628T18	BIST	02.04.2025	TRT280628T18	45.99%	0	3,018,900.00	761.25	28.03.2025	0.00%	0	394,085.00	766.05	3,018,900.00	0.01%	0.01%
TRT280628T18	BIST	02.04.2025	TRT280628T18	45.99%	0	3,018,900.00	761.25	28.03.2025	0.00%	0	394,085.00	766.05	3,018,900.00	0.01%	0.01%
TRT280628T18	BIST	02.04.2025	TRT280628T18	45.99%	0	3,018,900.00	761.25	28.03.2025	0.00%	0	394,085.00	766.05	3,018,900.00	0.01%	0.01%
YKBNK	BIST	02.04.2025	YKBNK	49.50%	0	2,013,561.64	2,431.99	28.03.2025	0.00%	0	82,237.00	2,448.48	2,013,561.64	0.01%	0.01%
Toplam						17,568,150,331.50							17,568,150,331.50	75.26%	46.86%

REPO																
TAKASBANK BORSA PARA PIYASASI																
MEVDUAT																
VADELI	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELI	46.04%		286,797,452.05	285,000,000.00	28.03.2025	0.00%	0	0	0	286,797,452.05	1.23%	0.76%	
VADELI	AKBANK	02.04.2025	VADELI	46.04%		1,834,372,315.69	999,999,999.00	28.03.2025	0.00%	0	0	0	1,834,372,315.69	7.85%	4.88%	
VADELI	ANADOLUBANK	02.04.2025	VADELI	46.20%		1,719,436,958.93	999,999,999.00	28.03.2025	0.00%	0	0	0	1,719,436,958.93	7.36%	4.57%	
VADELI	T GARANTİ BANKASI A.Ş.	01.07.2025	VADELI	42.50%		2,165,479,452.05	999,999,999.00	03.03.2025	0.00%	0	0	0	1,969,151,053.85	8.40%	5.22%	
Toplam						6,006,086,178.72							5,803,757,380.52	24.84%	15.43%	
YP MEVDUAT																
YATIRIM FONU																
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı						23,574,236,510.22							23,371,908,112.02	100.00%	62.13%	
FON PORTFOY DEĞERİ						37,752,527,891.22							37,620,228,610.32			

IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%														
A. FON PORTFÖY DEĞERİ TABLOSU:	37,620,228,610.32	100.29%														
B. HAZİR DEĞERLER (+):	1,932,147.09	0.01%														
C. ALACAKLAR (+):	0															
D. DİĞER VARLIKLAR (+):	0															
E. BORÇLAR (-):	109,521,898.27	0.29%														
FON TOPLAM DEĞERİ:	37,512,638,859.14															

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)															
Açıklama																
370.01.000-Fon Yönetim Ücreti	90,032,685.68															
370.02.000-Denetim Ücreti	19,835.10															
370.03.000-Tahvil Borsa Payı	8,748,213.91															
370.04.200-Brokerage Komisyonu	64,257.40															
370.05.000-Vergi ve Resim Harç	443.7															
370.06.000-Saklama Giderleri	482,350.12															
370.20.001-SPK Kayda Alma Mas	-1,339,161.46															
370.28.000-Portföy Saklama Gideri	1,284,712.93															
370.99.000-Diger Giderler	2,100.00															
TOPLAM	99,295,337.38															

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHŞİLATINA İLİŞKİN AÇIKLAMALAR	Nominal (TL)															
Açıklama																

VII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)												
VIII- İTFAALAR Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)														
05.03.25	TRPMSF32511	19,300,000.00														
07.03.25	TRFYKBK32518	186,500,000.00														
13.03.25	TRPFB132527	10,690,000.00														
19.03.25	TRPMSF32529	23,600,000.00														

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	1,000,000,000.00															
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu									
03.03.2025	14,041,422.00	13,275,080.00	229.691456	229.691456	414,866,290.00		41.49 TL									
04.03.2025	15,562,546.00	10,748,128.00	229.959144	229.959144	410,051,872.00		41.01 TL									
05.03.2025	13,351,920.00	8,794,719.00	230.225052	230.225052	405,494,671.00		40.55 TL									
06.03.2025	11,324,414.00	9,679,991.00	230.485901	230.485901	403,850,248.00		40.39 TL									
07.03.2025	14,532,323.00	14,550,072.00	230.759004	230.759004	403,867,997.00		40.39 TL									
10.03.2025	12,980,492.00	14,427,699.00	231.534003	231.534003	405,315,204.00		40.53 TL									
11.03.2025	10,198,955.00	12,430,135.00	231.803449	231.803449	407,546,384.00		40.75 TL									
12.03.2025	12,942,289.00	10,078,052.00	232.050184	232.050184	404,682,147.00		40.47 TL									
13.03.2025	7,890,347.00	10,566,448.00	232.289741	232.289741	407,358,248.00		40.74 TL									
14.03.2025	15,317,745.00	13,111,451.00	232.513475	232.513475	405,151,954.00		40.52 TL									
17.03.2025	13,693,475.00	14,433,402.00	233.269857	233.269857	405,891,881.00		40.59 TL									