

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/05/2025 ve 31/05/2025

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 TUTAĞI: (TL)	10000000
D. TOPLAM DEĞER: (TL)	52,134,078,201.61
E. KATILMA PAYI SAYISI :	203,559,948.00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	256.11167
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	245.870712
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.17%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	20.02%
E. AYLIK ORTALAMA PORTFÖYDEKİ	59.32%

MENKUL KIYMETLER YÜZDESİ:

ÖZEL SEKTÖR TAHVİLİ	5.38%
ÖZEL SEKTÖR FİNANSMAN BONOSU	1.24%
DEVLET TAHVİLİ	15.64%
HAZİNE BONOSU	0.37%
TERS REPO	68.26%
MEVDUAT	9.12%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	23.58%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.06%
Kamu Borçlanma Araçları Devir Hızı :	0.42%
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:	180.921

H.KATILMA PAYI İHRİÇ NAKİT GİRİŞLERİ:

128,875,127,141.95

I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:

137,574,551,466.10

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.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç. İsk. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.36%	4	25,000,000.00	100.33	28.01.2025	0.00%	0	0	107.3	26,827,289.90	0.78%	0.05%
TRSAKF52718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAKF52718	12.88%	4	73,300,000.00	100.30	30.04.2025	0.00%	0	0	104.47	76,577,109.59	2.21%	0.15%
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	12.98%	4	3,820,000.00	100.05	06.06.2024	0.00%	0	0	112.52	4,298,468.31	0.12%	0.01%
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	12.98%	4	270,000.00	102.82	07.01.2025	0.00%	0	0	112.52	303,818.44	0.01%	0.00%
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	12.98%	4	10,000.00	100.24	07.03.2025	0.00%	0	0	112.52	11,252.53	0.00%	0.00%
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	12.98%	4	25,000,000.00	102.79	28.03.2025	0.00%	0	0	112.52	28,131,337.13	0.81%	0.05%
TRSAKF72617	AK FİNANSAL KİRALAMA	03.07.2026	TRSAKF72617	12.86%	4	680,000.00	100.03	07.07.2024	0.00%	0	0	107.59	731,619.48	0.02%	0.00%
TRSARCL52619	ARÇELİK A.Ş.	15.05.2026	TRSARCL52619	12.70%	4	60,000,000.00	100.13	05.05.2025	0.00%	0	0	102.63	61,583,213.22	1.78%	0.12%
TRSLCLKM2610	ÇELİK MOTOR TİCARET	07.04.2026	TRSLCLKM2610	13.41%	4	21,700,000.00	100.07	03.03.2025	0.00%	0	0	111.86	24,273,979.44	0.70%	0.05%
TRSLCLKM2619	ÇELİK MOTOR TİCARET	15.05.2026	TRSLCLKM2619	13.22%	4	55,000,000.00	100.02	05.05.2025	0.00%	0	0	104.15	57,286,549.10	1.66%	0.11%
TRSDVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVA82611	12.76%	4	3,820,000.00	100.12	08.06.2024	0.00%	0	0	102.63	3,920,594.12	0.11%	0.01%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	12.58%	4	5,000,000.00	100.22	08.06.2024	0.00%	0	0	101.42	5,071,368.72	0.15%	0.01%
TRSDVYS2616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVYS2616	13.06%	4	10,000,000.00	100.08	03.06.2024	0.00%	0	0	112.42	11,242,698.44	0.33%	0.02%
TRSDVYS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS82611	13.41%	4	592,500.00	100.15	08.06.2024	0.00%	0	0	101.85	603,506.80	0.02%	0.00%
TRSENSAE2619	ENERJİSA ENERJİ A.Ş.	19.10.2026	TRSENSAE2619	12.77%	4	255,000,000.00	100.21	10.10.2024	0.00%	0	0	105.87	269,977,419.47	7.81%	0.52%
TRSENSA22711	ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	12.57%	4	242,000,000.00	100.10	02.02.2025	0.00%	0	0	102.76	248,689,431.52	7.19%	0.48%
TRSENSA22711	ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	12.57%	4	30,000,000.00	104.61	25.03.2025	0.00%	0	0	102.76	30,829,268.37	0.89%	0.06%
TRSENSA22711	ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	12.57%	4	10,000,000.00	100.51	16.05.2025	0.00%	0	0	102.76	10,276,422.79	0.30%	0.02%
TRSENSA22710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA22710	12.61%	4	150,000,000.00	104.6	26.02.2025	0.00%	0	0	102.76	158,474,693.77	4.87%	0.32%
TRSENSA23710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA23710	12.61%	4	30,000,000.00	102.35	25.03.2025	0.00%	0	0	112.31	33,694,938.75	0.97%	0.06%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.73%	4	121,500,000.00	100.26	07.07.2024	0.00%	0	0	104.76	127,284,228.75	3.68%	0.24%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.73%	4	85,500,000.00	108.93	22.01.2025	0.00%	0	0	104.76	89,570,383.20	2.59%	0.17%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.73%	4	50,000.00	103.83	20.03.2025	0.00%	0	0	104.76	52,380.34	0.00%	0.00%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.73%	4	49,000,000.00	103.83	20.03.2025	0.00%	0	0	104.76	51,332,734.23	1.48%	0.10%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.73%	4	50,000,000.00	104.6	26.02.2025	0.00%	0	0	104.76	52,380,341.05	1.51%	0.10%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.73%	4	100,000,000.00	104.89	28.03.2025	0.00%	0	0	104.76	104,760,682.10	3.03%	0.20%
TRISFN72617	İŞ FİNANSAL KİRALAMA	09.07.2026	TRISFN72617	12.87%	4	5,000,000.00	100.09	07.07.2024	0.00%	0	0	107.05	5,352,574.58	0.15%	0.01%
TRISCTF82514	KOÇ FİNANSMAN A.Ş.	01.08.2025	TRISCTF82514	24.73%	1	30,000,000.00	107.35	25.03.2025	0.00%	0	0	116.32	34,896,760.97	1.01%	0.07%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	13.06%	4	27,000,000.00	102.46	27.03.2025	0.00%	0	0	112.46	30,365,254.73	0.88%	0.06%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR32610	13.52%	4	4,200,000.00	100.29	04.06.2024	0.00%	0	0	102.31	4,297,158.47	0.12%	0.01%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	12.77%	4	104,900,000.00	100.10	09.09.2024	0.00%	0	0	111.57	117,138,221.66	3.39%	0.22%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	12.77%	4	40,000,000.00	101.77	26.03.2025	0.00%	0	0	111.57	44,628,334.76	1.29%	0.09%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	12.77%	4	40,000,000.00	102.03	28.03.2025	0.00%	0	0	111.57	44,628,334.76	1.29%	0.09%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	12.77%	4	25,000,000.00	104.51	16.04.2025	0.00%	0	0	110.57	27,892,709.23	0.81%	0.05%
TRSORFNS2619	ORFİN FİNANSMAN A.Ş.	12.05.2026	TRSORFNS2619	13.25%	4	10,000,000.00	100.29	04.06.2024	0.00%	0	0	104.57	10,457,852.26	0.30%	0.02%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSISE32613	12.84%	4	7,890,000.00	100.26	02.07.2024	0.00%	0	0	101.54	8,011,663.93	0.23%	0.02%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSISE32613	12.84%	4	490,000.00	101.28	04.07.2024	0.00%	0	0	101.54	497,555.81	0.01%	0.00%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSISE32613	12.84%	4	10,000.00	101.75	05.07.2024	0.00%	0	0	101.54	10,154.20	0.00%	0.00%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	12.84%	4	6,000,000.00	102.68	25.03.2025	0.00%	0	0	100.3	6,018,265.69	0.17%	0.01%
TRSTS872514	TİS BANKAŞİ	10.07.2025	TRSTS872514	13.31%	4	65,000,000.00	100.04	07.07.2024	0.00%	0	0	102.77	70,056,752.29	0.23%	0.13%
TRTPRS82614	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTPRS82614	12.77%	4	50,000,000.00	100.26	09.09.2024	0.00%	0	0	107.7	52,687,024.65	1.52%	0.10%
TRTPRS82613	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTPRS82613	12.57%	4	206,000,000.00	100.12	08.08.2024	0.00%	0	0	102.07	210,271,878.28	6.08%	0.40%
TRTPRS82613	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTPRS82613	12.57%	4	100,000,000.00	108.52	07.02.2025	0.00%	0	0	102.07	102,073,724.70	2.95%	0.20%
TRTPRS82613	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTPRS82613	12.57%	4	100,000,000.00	108.52	07.02.2025	0.00%	0	0	102.07	102,073,724.70	2.95%	0.20%
TRTPRS82613	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTPRS82613	12.57%	4	100,000,000.00	108.52	07.02.2025	0.00%	0	0	102.07	102,073,724.70	2.95%	0.20%
TRTPRS82613	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTPRS82613	12.57%	4	35,000,000.00	108.52	07.02.2025	0.00%	0	0	102.07	35,725,803.65	1.03%	0.07%
TRTPRS82613	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTPRS82613	12.57%	4	50,000,000.00	108.52	07.02.2025	0.00%	0	0	102.07	51,036,863.25	1.49%	0.10%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TUK	05.06.2026	TRSDVTF62610	13.09%	4	8,150,000.00	100.06	06.06.2024	0.00%	0	0	112.61	9,177,733.61	0.27%	0.02%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TUK	05.06.2026	TRSDVTF62610	13.09%	4	140,000.00	102.9	07.01.2025	0.00%	0	0	112.61	157,654.32	0.00%	0.00%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TUK	05.06.2026	TRSDVTF62610	13.09%	4	10,000.00	100.12	07.03.2025	0.00%	0	0	112.61	11,261.02	0.00%	0.00%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TUK	05.06.2026	TRSDVTF62610	13.09%	4	30,000,000.00	102.72	28.03.2025	0.00%	0	0	112.61	33,783,068.52	0.98%	0.06%
TRSYV892516	T. VAKIFLAR BANKAŞİ	14.09.2029	TRSYV892516	12.67%	1	1,000,000.00	100.67	09.09.2024	0.00%	0	0	109.9	1,180,773.72	0.03%	0.00%
TRSYA282619	AK ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYA282619	12.74%	4	90,000,000.00	100.10	08.08.2024	0.00%	0	0	103.65	93,295,578.12	2.70%	0.18%
TRSYA282619	AK ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYA282619	12.74%	4	50,000,000.00	105.19	28.03.2025	0.00%	0	0	103.66	51,831,043.40	1.50%	0.10%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	13.28%	4	2,830,000.00	100.10	06.06.2024	0.00%	0	0	112.19	3,175,082.35	0.09%	0.01%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	13.28%	4	270,000.00	102.25	07.01.2025	0.00%	0	0	112.19	302,923.05	0.01%	0.00%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	13.28%	4	40,000,000.00	102.24	28.03.2025	0.00%	0	0	112.19	44,877,489.00	1.30%	0.09%
Toplam						2,660,222,500.00							2,810,619,711.74	81.25%	5.41%
BONO															
FİNANSMAN BONOŞU															
TRFADEL32614	ADEL KALEMÇİLİK TİCARET VE SAN	13.03.2026	TRFADEL32614	25.31%	2	37,500,000.00	100.14	03.03.2025	0.00%	0	0	110.42	41,410,032.28	1.20%	0.08%
TRFADEL32614	ADEL KALEMÇİLİK TİCARET VE SAN	13.03.2026	TRFADEL32614	25.31%	2	17,500,000.00	101.34	26.03.2025	0.00%	0	0	110.42	19,324,682.20	0.56%	0.04%
TRFAZTK25212	FAZAT TEKNOLOJİ ÜRÜNLERİ TİCARET	16.10.2025	TRFAZTK25212	23.75%	1	9,000,000.00	100.29	04.06.2025	0.00%	0	0	104.35	9,931,910.68	0.27%	0.02%
TRFBILKM72517	BİLİKM BİLİŞİM HİZMETLERİ A.Ş.	02.07.2021	TRFBILKM72517	23.01%	1	9,900,000.00	100.41	25.03.2025	0.00%	0	0	112.25	10,972,871.12	0.30%	0.02%
TRFBILKM72517	BİLİKM BİLİŞİM HİZMETLERİ A.Ş.	29.07.2025	TRFBILKM72517	20.72%	1	25,000,000.00	105.64	25.03.2025	0.00%	0	0	113.65	28,412,611.67	0.82%	0.05%
TRFCOLA42614	COCA-COLA İÇECEK A.Ş.	24.04.2026	TRFCOLA42614	12.73%	4	30,000,000.00	100.25	04.06.2025	0.00%	0	0	105.13	31,539,837.33	0.91%	0.06%
TRFCOLA42613	COCA-COLA														

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TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	12.53%	4	41,000,000.00	99.5 05.12.2024	0.00%	0	0	106.12	43,511,716.46	0.52%	0.08%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	12.53%	4	9,000,000.00	99.5 05.12.2024	0.00%	0	0	106.12	9,551,352.39	0.11%	0.02%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	12.53%	4	1,000,000.00	99.5 05.12.2024	0.00%	0	0	106.12	1,061,261.38	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	12.53%	4	1,000,000.00	99.5 05.12.2024	0.00%	0	0	106.12	1,061,261.38	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	12.53%	4	98,000,000.00	99.5 05.12.2024	0.00%	0	0	106.12	104,003,614.95	1.24%	0.20%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	12.53%	4	45,000,000.00	99.5 06.12.2024	0.00%	0	0	106.12	47,756,761.97	0.57%	0.09%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	12.53%	4	1,000,000.00	99.5 06.12.2024	0.00%	0	0	106.12	1,061,261.38	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	12.53%	4	4,000,000.00	99.5 06.12.2024	0.00%	0	0	106.12	4,245,045.51	0.05%	0.01%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	12.53%	4	2,000,000.00	99.5 06.12.2024	0.00%	0	0	106.12	2,122,521.75	0.03%	0.00%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	12.53%	4	98,000,000.00	99.5 06.12.2024	0.00%	0	0	106.12	104,003,614.95	1.24%	0.20%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	12.53%	4	25,000,000.00	99.5 06.12.2024	0.00%	0	0	106.12	26,531,534.43	0.32%	0.05%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	12.53%	4	25,000,000.00	99.6 13.12.2024	0.00%	0	0	106.12	26,531,534.43	0.32%	0.05%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	12.53%	4	99,000,000.00	99.8 08.01.2025	0.00%	0	0	106.12	105,064,876.32	1.26%	0.20%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	12.53%	4	1,000,000.00	99.8 08.01.2025	0.00%	0	0	106.12	1,061,261.38	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	12.53%	4	25,000,000.00	99.8 08.01.2025	0.00%	0	0	106.12	26,531,534.43	0.32%	0.05%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	12.53%	4	25,000,000.00	99.92 10.03.2025	0.00%	0	0	106.12	26,531,534.43	0.32%	0.05%
TRT140126T37	T.C. HAZINE MÜSTESARLIĞI	14.01.2026	TRT140126T37	12.53%	4	20,000,412.00	101.87 17.02.2025	0.00%	0	0	107.6	21,522,299.79	0.26%	0.04%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.45%	4	37,255,349.00	100.82 24.12.2024	0.00%	0	0	110.53	41,178,818.85	0.49%	0.08%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.45%	4	50,000,000.00	100.81 26.12.2024	0.00%	0	0	110.53	55,265,646.35	0.66%	0.11%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.45%	4	25,000,000.00	100.89 30.12.2025	0.00%	0	0	110.53	27,632,823.18	0.33%	0.05%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.45%	4	25,000,000.00	101.44 10.02.2025	0.00%	0	0	110.53	27,632,823.18	0.33%	0.05%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.45%	4	50,000,000.00	109.66 26.05.2025	0.00%	0	0	110.53	55,265,646.35	0.66%	0.11%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.45%	4	29,000,000.00	109.66 26.05.2025	0.00%	0	0	110.53	32,054,074.88	0.38%	0.06%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.45%	4	1,000,000.00	109.66 26.05.2025	0.00%	0	0	110.53	1,105,312.99	0.01%	0.00%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.45%	4	45,000,000.00	109.63 26.05.2025	0.00%	0	0	110.53	49,739,081.72	0.60%	0.10%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.45%	4	55,000,000.00	109.63 26.05.2025	0.00%	0	0	110.53	60,792,210.99	0.73%	0.12%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.45%	4	25,000,000.00	109.63 26.05.2025	0.00%	0	0	110.53	27,632,823.18	0.33%	0.05%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.45%	4	25,000,000.00	109.63 26.05.2025	0.00%	0	0	110.53	27,632,823.18	0.33%	0.05%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.45%	4	3,000,000.00	109.86 27.05.2025	0.00%	0	0	110.53	3,315,938.78	0.04%	0.01%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.45%	4	25,000,000.00	109.86 27.05.2025	0.00%	0	0	110.53	27,632,823.18	0.33%	0.05%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.45%	4	28,000,000.00	109.86 27.05.2025	0.00%	0	0	110.53	30,948,761.96	0.37%	0.06%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.45%	4	11,000,000.00	109.86 27.05.2025	0.00%	0	0	110.53	12,158,442.20	0.15%	0.02%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.45%	4	3,000,000.00	109.86 27.05.2025	0.00%	0	0	110.53	3,315,938.78	0.04%	0.01%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.45%	4	50,000,000.00	109.86 27.05.2025	0.00%	0	0	110.53	55,265,646.35	0.66%	0.11%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.45%	4	1,000,000.00	109.86 27.05.2025	0.00%	0	0	110.53	1,105,312.99	0.01%	0.00%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.45%	4	11,000,000.00	109.86 27.05.2025	0.00%	0	0	110.53	12,158,442.20	0.15%	0.02%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.45%	4	25,000,000.00	109.86 27.05.2025	0.00%	0	0	110.53	27,632,823.18	0.33%	0.05%
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.45%	4	25,000,000.00	109.86 27.05.2025	0.00%	0	0	110.53	27,632,823.18	0.33%	0.05%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.23%	4	20,773,554.00	98.4 13.12.2024	0.00%	0	0	100.08	20,790,725.32	0.25%	0.04%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.23%	4	25,000,000.00	98.4 13.12.2024	0.00%	0	0	100.08	25,020,664.88	0.30%	0.05%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.23%	4	25,000,000.00	98.4 16.12.2024	0.00%	0	0	100.08	25,020,664.88	0.30%	0.05%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.23%	4	25,000,000.00	99.5 14.01.2025	0.00%	0	0	100.08	25,020,664.88	0.30%	0.05%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.23%	4	25,000,000.00	101.28 03.02.2025	0.00%	0	0	100.08	25,020,664.88	0.30%	0.05%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.23%	4	25,000,000.00	101.07 04.02.2025	0.00%	0	0	100.08	25,020,664.88	0.30%	0.05%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.23%	4	5,000,000.00	101.07 05.02.2025	0.00%	0	0	100.08	5,004,132.98	0.06%	0.01%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.23%	4	20,000,000.00	101.07 05.02.2025	0.00%	0	0	100.08	20,016,531.90	0.24%	0.04%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.23%	4	50,000,000.00	100.85 06.02.2025	0.00%	0	0	100.08	50,041,328.75	0.60%	0.10%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.23%	4	10,000,000.00	100.85 06.02.2025	0.00%	0	0	100.08	10,008,265.95	0.12%	0.02%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.23%	4	25,000,000.00	100.64 07.02.2025	0.00%	0	0	100.08	25,020,664.88	0.30%	0.05%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.23%	4	25,000,000.00	100.55 10.02.2025	0.00%	0	0	100.08	25,020,664.88	0.30%	0.05%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.23%	4	25,000,000.00	100.21 11.02.2025	0.00%	0	0	100.08	25,020,664.88	0.30%	0.05%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.23%	4	1,000,000.00	100.34 17.02.2025	0.00%	0	0	100.08	1,000,826.60	0.01%	0.00%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.23%	4	24,000,000.00	100.34 17.02.2025	0.00%	0	0	100.08	24,919,838.28	0.29%	0.05%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.23%	4	25,000,000.00	99.65 10.03.2025	0.00%	0	0	100.08	25,020,664.88	0.30%	0.05%
TRT171127T15	T.C. HAZINE MÜSTESARLIĞI	17.11.2027	TRT171127T15	19.38%	2	5,000,000.00	98.7 13.02.2025	0.00%	0	0	98.23	4,911,533.60	0.06%	0.01%
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	653.39	189,483,994.17	2.27%	0.36%
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	653.39	6,533,930.83	0.08%	0.01%
TRT180625T13	T.C. HAZINE MÜSTESARLIĞI	18.06.2025	TRT180625T13	0.75%	2	1,000,000.00	571.47 30.01.2025	0.00%	0	0	653.39	6,533,930.83	0.08%	0.01%
TRT180625T13	T.C. HAZINE MÜSTESARLIĞI	18.06.2025	TRT180625T13	0.75%	2	1,000,000.00	571.9 31.01.2025	0.00%	0	0	653.39	6,533,930.83	0.08%	0.01%
TRT190128T14	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT190128T14	12.51%	4	20,000,000.00	100.27 17.02.2025	0.00%	0	0	104.67	20,935,507.22	0.25%	0.04%
TRT190128T14	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT190128T14	12.51%	4	25,000,000.00	99.75 10.03.2025	0.00%	0	0	104.67	26,169,384.03	0.31%	0.05%
TRT190826T19	T.C. HAZINE MÜSTESARLIĞI	19.08.2026	TRT190826T19	12.23%	4	1,000,000.00	100.6 27.11.2024	0.00%	0	0	103.07	1,030,710.17	0.01%	0.00%
TRT190826T19	T.C. HAZINE MÜSTESARLIĞI	19.08.2026	TRT190826T19	12.23%	4	6,000,000.00	101.96 07.02.2025	0.00%	0	0	103.07	6,184,261.03	0.07%	0.01%
TRT190826T19	T.C. HAZINE MÜSTESARLIĞI	19.08.2026	TRT190826T19	12.23%	4	25,000,000.00	102.10 02.02.2025	0.00%	0	0	103.07	25,767,754.28	0.31%	0.05%
TRT190826T19	T.C. HAZINE MÜSTESARLIĞI	19.08.2026	TRT190826T19	12.23%	4	25,000								

TRT100227T13	BİST	02.06.2025	TRT100227T13	48.99%	0	20,080,531.51	97.23 30.05.2025	0.00%	0	20,568,415.00	97.62	20,080,531.51	0.05%	0.04%
TRT100227T13	BİST	02.06.2025	TRT100227T13	48.99%	0	100,402,657.53	97.23 30.05.2025	0.00%	0	102,844,075.00	97.62	100,402,657.53	0.25%	0.19%
TRT100227T13	BİST	02.06.2025	TRT100227T13	48.99%	0	281,127,441.10	97.23 30.05.2025	0.00%	0	287,957,805.00	97.62	281,127,441.10	0.70%	0.54%
TRT100227T13	BİST	02.06.2025	TRT100227T13	48.99%	0	120,483,189.04	97.23 30.05.2025	0.00%	0	123,410,490.00	97.62	120,483,189.04	0.30%	0.23%
TRT100227T13	BİST	02.06.2025	TRT100227T13	48.99%	0	128,127,441.10	97.23 30.05.2025	0.00%	0	287,957,805.00	97.62	281,127,441.10	0.70%	0.54%
TRT100227T13	BİST	02.06.2025	TRT100227T13	48.99%	0	120,483,189.04	97.23 30.05.2025	0.00%	0	123,410,490.00	97.62	120,483,189.04	0.30%	0.23%
TRT100227T13	BİST	02.06.2025	TRT100227T13	48.99%	0	100,402,657.53	97.23 30.05.2025	0.00%	0	102,844,075.00	97.62	100,402,657.53	0.25%	0.19%
TRT110232T15	BİST	02.06.2025	TRT110232T15	48.99%	0	20,080,531.51	327.52 30.05.2025	0.00%	0	6,106,340.00	328.84	20,080,531.51	0.05%	0.04%
TRT110232T15	BİST	02.06.2025	TRT110232T15	48.99%	0	33,132,876.99	327.52 30.05.2025	0.00%	0	15,005,440.00	328.84	33,132,876.99	0.08%	0.06%
TRT110232T15	BİST	02.06.2025	TRT110232T15	48.99%	0	33,132,876.99	327.52 30.05.2025	0.00%	0	10,075,440.00	328.84	33,132,876.99	0.08%	0.06%
TRT120128T11	BİST	02.06.2025	TRT120128T11	48.99%	0	72,289,913.42	848.83 30.05.2025	0.00%	0	8,482,205.00	852.25	72,289,913.42	0.18%	0.14%
TRT120128T11	BİST	02.06.2025	TRT120128T11	48.99%	0	281,127,441.10	848.83 30.05.2025	0.00%	0	32,986,345.00	852.25	281,127,441.10	0.70%	0.54%
TRT120128T11	BİST	02.06.2025	TRT120128T11	48.99%	0	128,127,441.10	848.83 30.05.2025	0.00%	0	32,986,345.00	852.25	281,127,441.10	0.70%	0.54%
TRT120128T11	BİST	02.06.2025	TRT120128T11	48.99%	0	180,724,783.56	848.83 30.05.2025	0.00%	0	21,205,510.00	852.25	180,724,783.56	0.45%	0.35%
TRT120128T11	BİST	02.06.2025	TRT120128T11	48.99%	0	80,322,126.03	848.83 30.05.2025	0.00%	0	9,424,670.00	852.25	80,322,126.03	0.20%	0.15%
TRT120128T11	BİST	02.06.2025	TRT120128T11	48.99%	0	120,483,189.04	848.83 30.05.2025	0.00%	0	14,137,005.00	852.25	120,483,189.04	0.30%	0.23%
TRT120128T11	BİST	02.06.2025	TRT120128T11	48.99%	0	281,127,441.10	848.83 30.05.2025	0.00%	0	32,986,345.00	852.25	281,127,441.10	0.70%	0.54%
TRT120128T11	BİST	02.06.2025	TRT120128T11	48.99%	0	176,708,677.26	848.83 30.05.2025	0.00%	0	20,734,275.00	852.25	176,708,677.26	0.44%	0.34%
TRT120128T11	BİST	02.06.2025	TRT120128T11	48.99%	0	176,708,677.26	848.83 30.05.2025	0.00%	0	20,734,275.00	852.25	176,708,677.26	0.44%	0.34%
TRT120128T11	BİST	02.06.2025	TRT120128T11	48.99%	0	56,225,488.22	848.83 30.05.2025	0.00%	0	6,597,270.00	852.25	56,225,488.22	0.14%	0.11%
TRT120128T11	BİST	02.06.2025	TRT120128T11	48.99%	0	56,225,488.22	848.83 30.05.2025	0.00%	0	6,597,270.00	852.25	56,225,488.22	0.14%	0.11%
TRT120128T11	BİST	02.06.2025	TRT120128T11	48.99%	0	54,217,435.07	848.83 30.05.2025	0.00%	0	6,361,655.00	852.25	54,217,435.07	0.13%	0.10%
TRT120128T11	BİST	02.06.2025	TRT120128T11	48.99%	0	196,789,208.77	848.83 30.05.2025	0.00%	0	23,090,445.00	852.25	196,789,208.77	0.49%	0.38%
TRT120128T11	BİST	02.06.2025	TRT120128T11	48.99%	0	160,644,252.05	848.83 30.05.2025	0.00%	0	18,849,340.00	852.25	160,644,252.05	0.40%	0.31%
TRT120128T11	BİST	02.06.2025	TRT120128T11	48.99%	0	240,966,378.08	848.83 30.05.2025	0.00%	0	28,274,010.00	852.25	240,966,378.08	0.60%	0.46%
TRT140126T11	BİST	02.06.2025	TRT140126T11	48.99%	0	120,483,189.04	1,032.03 30.05.2025	0.00%	0	11,627,538.00	1,036.18	120,483,189.04	0.30%	0.23%
TRT140126T11	BİST	02.06.2025	TRT140126T11	48.99%	0	80,322,126.03	1,032.03 30.05.2025	0.00%	0	7,751,690.00	1,036.18	80,322,126.03	0.20%	0.15%
TRT140126T11	BİST	02.06.2025	TRT140126T11	48.99%	0	20,080,531.51	1,032.03 30.05.2025	0.00%	0	1,937,925.00	1,036.18	20,080,531.51	0.05%	0.04%
TRT140126T11	BİST	02.06.2025	TRT140126T11	48.99%	0	224,901,952.88	1,032.03 30.05.2025	0.00%	0	21,704,725.00	1,036.18	224,901,952.88	0.56%	0.43%
TRT140126T11	BİST	02.06.2025	TRT140126T11	48.99%	0	240,966,378.08	1,032.03 30.05.2025	0.00%	0	23,255,065.00	1,036.18	240,966,378.08	0.60%	0.46%
TRT140126T11	BİST	02.06.2025	TRT140126T11	48.99%	0	160,644,252.05	1,032.03 30.05.2025	0.00%	0	15,503,375.00	1,036.18	160,644,252.05	0.40%	0.31%
TRT140126T11	BİST	02.06.2025	TRT140126T11	48.99%	0	240,966,378.08	1,032.03 30.05.2025	0.00%	0	23,255,065.00	1,036.18	240,966,378.08	0.60%	0.46%
TRT140126T11	BİST	02.06.2025	TRT140126T11	48.99%	0	240,966,378.08	1,032.03 30.05.2025	0.00%	0	15,503,375.00	1,036.18	240,966,378.08	0.60%	0.46%
TRT140126T11	BİST	02.06.2025	TRT140126T11	48.99%	0	240,966,378.08	1,032.03 30.05.2025	0.00%	0	23,255,065.00	1,036.18	240,966,378.08	0.60%	0.46%
TRT140126T11	BİST	02.06.2025	TRT140126T11	48.99%	0	280,123,414.52	1,032.03 30.05.2025	0.00%	0	27,034,010.00	1,036.18	280,123,414.52	0.69%	0.54%
TRT140126T11	BİST	02.06.2025	TRT140126T11	48.99%	0	121,487,215.62	1,032.03 30.05.2025	0.00%	0	11,724,430.00	1,036.18	121,487,215.62	0.30%	0.23%
TRT140126T11	BİST	02.06.2025	TRT140126T11	48.99%	0	280,123,414.52	1,032.03 30.05.2025	0.00%	0	27,034,010.00	1,036.18	280,123,414.52	0.69%	0.54%
TRT140126T11	BİST	02.06.2025	TRT140126T11	48.99%	0	121,487,215.62	1,032.03 30.05.2025	0.00%	0	11,724,430.00	1,036.18	121,487,215.62	0.30%	0.23%
TRT140126T11	BİST	02.06.2025	TRT140126T11	48.99%	0	67,269,780.55	1,032.03 30.05.2025	0.00%	0	6,492,040.00	1,036.18	67,269,780.55	0.17%	0.13%
TRT140229T17	BİST	02.06.2025	TRT140229T17	48.99%	0	54,217,435.07	126.99 30.05.2025	0.00%	0	42,522,815.00	127.5	54,217,435.07	0.13%	0.10%
TRT140229T17	BİST	02.06.2025	TRT140229T17	48.99%	0	54,217,435.07	126.99 30.05.2025	0.00%	0	42,522,815.00	127.5	54,217,435.07	0.13%	0.10%
TRT140229T17	BİST	02.06.2025	TRT140229T17	48.99%	0	53,213,408.49	126.99 30.05.2025	0.00%	0	41,735,355.00	127.5	53,213,408.49	0.13%	0.10%
TRT151227T16	BİST	02.06.2025	TRT151227T16	48.99%	0	100,402,657.53	104.83 30.05.2025	0.00%	0	95,389,920.00	105.25	100,402,657.53	0.25%	0.19%
TRT151227T16	BİST	02.06.2025	TRT151227T16	48.99%	0	100,402,657.53	104.83 30.05.2025	0.00%	0	95,389,920.00	105.25	100,402,657.53	0.25%	0.19%
TRT180827T19	BİST	02.06.2025	TRT180827T19	48.99%	0	281,127,441.10	118.86 30.05.2025	0.00%	0	235,562,575.00	119.34	281,127,441.10	0.70%	0.54%
TRT180827T19	BİST	02.06.2025	TRT180827T19	48.99%	0	281,127,441.10	118.86 30.05.2025	0.00%	0	235,562,575.00	119.34	281,127,441.10	0.70%	0.54%
TRT180827T19	BİST	02.06.2025	TRT180827T19	48.99%	0	160,644,252.05	118.86 30.05.2025	0.00%	0	134,607,185.00	119.34	160,644,252.05	0.40%	0.31%
TRT180827T19	BİST	02.06.2025	TRT180827T19	48.99%	0	280,123,414.52	118.86 30.05.2025	0.00%	0	234,721,280.00	119.34	280,123,414.52	0.69%	0.54%
TRT180827T19	BİST	02.06.2025	TRT180827T19	48.99%	0	280,123,414.52	118.86 30.05.2025	0.00%	0	234,721,280.00	119.34	280,123,414.52	0.69%	0.54%
TRT190728T34	BİST	02.06.2025	TRT190728T34	48.99%	0	72,289,913.42	180.83 30.05.2025	0.00%	0	39,816,215.00	181.55	72,289,913.42	0.18%	0.14%
TRT190728T34	BİST	02.06.2025	TRT190728T34	48.99%	0	329,320,716.71	180.83 30.05.2025	0.00%	0	181,384,960.00	181.55	329,320,716.71	0.82%	0.63%
TRT190728T34	BİST	02.06.2025	TRT190728T34	48.99%	0	329,320,716.71	180.83 30.05.2025	0.00%	0	181,384,960.00	181.55	329,320,716.71	0.82%	0.63%
TRT190728T34	BİST	02.06.2025	TRT190728T34	48.99%	0	72,289,913.42	180.83 30.05.2025	0.00%	0	39,816,215.00	181.55	72,289,913.42	0.18%	0.14%
TRT190728T34	BİST	02.06.2025	TRT190728T34	48.99%	0	329,320,716.71	180.83 30.05.2025	0.00%	0	181,384,960.00	181.55	329,320,716.71	0.82%	0.63%
TRT190728T34	BİST	02.06.2025	TRT190728T34	48.99%	0	329,320,716.71	180.83 30.05.2025	0.00%	0	181,384,960.00	181.55	329,320,716.71	0.82%	0.63%
TRT190728T34	BİST	02.06.2025	TRT190728T34	48.99%	0	72,289,913.42	180.83 30.05.2025	0.00%	0	39,816,215.00	181.55	72,289,913.42	0.18%	0.14%
TRT190728T34	BİST	02.06.2025	TRT190728T34	48.99%	0	329,320,716.71	180.83 30.05.2025	0.00%	0	181,384,960.00	181.55	329,320,716.71	0.82%	0.63%
TRT190728T34	BİST	02.06.2025	TRT190728T34	48.99%	0	329,320,716.71	180.83 30.05.2025	0.00%	0	181,384,960.00	181.55	329,320,716.71	0.82%	0.63%
TRT190728T34	BİST	02.06.2025	TRT190728T34	48.99%	0	72,289,913.42	180.83 30.05.2025	0.00%	0	39,816,215.00	181.55	72,289,913.42	0.18%	0.14%
TRT190728T34	BİST	02.06.2025	TRT190728T34	48.99%	0	329,320,716.71	180.83 30.05.2025	0.00%	0	181,384,960.00	181.55	329,320,716.71	0.82%	0.63%
TRT190728T34	BİST	02.06.2025	TRT190728T34	48.99%	0	329,320,716.71	180.83 30.05.2025	0.00%	0	181,384,960.00	181.55	329,320,716.71	0.82%	0.63%
TRT190728T34	BİST	02.06.2025	TRT190728T34	48.99%	0	72,289,913.42	180.83 30.05.2025	0.00%	0	39,816,215.00	181.55	72,289,913.42	0.18%	0.14%
TRT190728T34	BİST	02.06.2025	TRT190728T34	48.99%	0	329,320,716.71	180.83 30.05.2025	0.00%	0	181,384,960.00	181.55	329,320,716.71	0.82%	0.63%

C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	83,412,952.00	0.16%

FON TOPLAM DEĞERİ: 52,134,078,201.61

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	70,331,417.50
370.02.000-Denetim Ücreti	44,128.24
370.03.000-Tahvil Borsa Payı	7,900,176.01
370.04.200-Brokerage Komisyonu	27,746.35
370.05.000-Vergi ve Resim Harç	2,798.60
370.06.000-Saklama Giderleri	311,816.97
370.20.001-SPK Kayda Alma Mas	781,241.96
370.28.000-Portföy Saklama Gideri	1,003,588.57
370.99.000-Diger Giderler	91,260.00

TOPLAM 80,494,174.20

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIM

TEMETTÜ VE ANAPARA TAHSİLİATINA

İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRM020525T19	02.05.25	250,000,000.00		
TRFGLM0525I3	05.05.25	9,200,000.00		
TRM050525T16	05.05.25	1,462,000,000.00		
TRM060525T15	06.05.25	5,620,000,000.00		
TRPFB1F525Z5	14.05.25	20,470,000.00		
TRFFNF525Z2	27.05.25	45,000,000.00		
TRFAZEV525I5	30.05.25	23,000,000.00		

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D. Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNG 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 Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.05.2025	15,388,720.00	29.328,038.00	245.870712	245.870712	251.476,675.00	25.15 TL	
05.05.2025	34,184,974.00	20,525,070.00	246.832348	246.832348	237,816,771.00	23.78 TL	
06.05.2025	20,978,430.00	21,510,450.00	247.160758	247.160758	238,348,791.00	23.83 TL	
07.05.2025	77,025,051.00	10,871,562.00	247.587397	247.587397	172,195,302.00	17.22 TL	
08.05.2025	9,448,926.00	4,665,288.00	247.820271	247.820271	167,411,664.00	16.74 TL	
09.05.2025	5,539,547.00	11,076,944.00	248.167241	248.167241	172,949,061.00	17.29 TL	
12.05.2025	8,366,656.00	78,263,806.00	249.121956	249.121956	242,846,211.00	24.28 TL	
13.05.2025	19,261,534.00	12,799,291.00	249.451264	249.451264	236,383,968.00	23.64 TL	
14.05.2025	66,065,038.00	4,513,464.00	249.771527	249.771527	174,832,394.00	17.48 TL	
15.05.2025	7,663,741.00	69,709,786.00	250.032537	250.032537	236,878,439.00	23.69 TL	
16.05.2025	14,789,463.00	26,003,292.00	250.379919	250.379919	248,092,268.00	24.81 TL	
20.05.2025	17,472,540.00	14,266,388.00	251.69991	251.69991	244,886,116.00	24.49 TL	
21.05.2025	14,414,041.00	17,246,195.00	252.026974	252.026974	247,718,270.00	24.77 TL	
22.05.2025	17,537,470.00	20,248,972.00	252.365815	252.365815	250,429,772.00	25.04 TL	
23.05.2025	19,624,149.00	53,026,804.00	252.718221	252.718221	283,832,427.00	28.38 TL	
26.05.2025	24,842,376.00	29,925,121.00	253.763423	253.763423	288,915,172.00	28.89 TL	
27.05.2025	23,034,180.00	33,688,793.00	254.14971	254.14971	298,679,785.00	29.87 TL	
28.05.2025	25,654,027.00	28,875,413.00	254.505386	254.505386	301,901,171.00	30.19 TL	
29.05.2025	101,058,598.00	15,216,653.00	254.876279	254.876279	216,059,226.00	21.61 TL	
30.05.2025	24,629,342.00	12,130,064.00	255.179661	255.179661	203,559,948.00	20.36 TL	