

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2025 ve 31/01/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY 3. PARA PIYASASI FONU
B. KURULUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	4,446,537,110.46
E. KATILMA PAYI SAYISI :	4,276,305,594
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	1.039808
A. AY SONU KATILMA PAYI FİYATI:		1
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		1
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.98%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		3.98%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		3.98%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		36.03%
ÖZEL SEKTÖR TAHVİLİ		8.83%
ÖZEL SEKTÖR FİNANSMAN BONOSU		4.02%
DEVLET TAHVİLİ		1.91%
HAZİNE BONOSU		43.08%
TERS REPO		0.79%
TAKASBANK BORSA PARA PIYASASI MEVDUAT		5.35%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		21.43%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hızı :		3.46%
Kamu Borçlanma Araçları Devir Hızı :		2.71%
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:		281.977
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		6,730,137,908.01
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		2,382,946,495.68
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfı No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKF62618	AK FİNANSAL KIRALAMA	09.06.2026	TRSAKF62618	12.92%	4	27,000,000.00	104.59	16.01.2025	0.00%	0	0	107.03	28,899,615.92	1.45%	0.65%
TRSAKF62618	AK FİNANSAL KIRALAMA	09.06.2026	TRSAKF62618	12.92%	4	23,000,000.00	104.59	16.01.2025	0.00%	0	0	107.03	24,618,191.34	1.23%	0.55%
TRSDV82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDV82611	13.06%	4	7,000,000.00	108.78	15.01.2025	0.00%	0	0	111.63	7,814,777.18	0.39%	0.18%
TRSDV82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDV82611	13.06%	4	3,000,000.00	108.78	15.01.2025	0.00%	0	0	111.63	3,349,190.22	0.17%	0.08%
TRSDV82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDV82629	12.87%	4	20,000,000.00	107.28	16.01.2025	0.00%	0	0	109.82	21,964,922.38	1.10%	0.49%
TRSDV82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDV82629	12.87%	4	20,000,000.00	107.28	16.01.2025	0.00%	0	0	109.82	21,964,922.38	1.10%	0.49%
TRSDVY56213	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY56213	13.34%	4	15,000,000.00	104.65	22.01.2025	0.00%	0	0	106.29	15,943,562.40	0.80%	0.36%
TRSDVY56213	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY56213	13.34%	4	7,500,000.00	104.95	24.01.2025	0.00%	0	0	106.29	7,971,781.20	0.40%	0.18%
TRSDVY56213	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY56213	13.34%	4	15,000,000.00	104.95	24.01.2025	0.00%	0	0	106.29	10,629,041.60	0.53%	0.24%
TRSDVY58211	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY58211	13.71%	4	150,000.00	107.52	07.01.2025	0.00%	0	0	111.65	167,486.06	0.01%	0.00%
TRSDVY58211	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY58211	13.71%	4	170,000.00	107.68	08.01.2025	0.00%	0	0	111.65	189,817.54	0.01%	0.00%
TRSDVY58211	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY58211	13.71%	4	5,450,000.00	107.68	08.01.2025	0.00%	0	0	111.65	6,085,326.87	0.30%	0.14%
TRSDVY58211	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY58211	13.71%	4	3,500,000.00	107.98	10.01.2025	0.00%	0	0	111.65	3,908,008.08	0.20%	0.09%
TRSDVY58211	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY58211	13.71%	4	5,000,000.00	108.43	13.01.2025	0.00%	0	0	111.65	5,582,868.69	0.28%	0.13%
TRSDVY58211	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY58211	13.71%	4	19,000,000.00	108.74	15.01.2025	0.00%	0	0	111.65	21,214,901.00	1.06%	0.48%
TRSDVY58211	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY58211	13.71%	4	15,000,000.00	108.9	16.01.2025	0.00%	0	0	111.65	16,748,606.06	0.84%	0.38%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.37%	4	100,000,000.00	97.79	29.01.2025	0.00%	0	0	98.48	98,486,566.97	4.94%	2.21%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.37%	4	100,000,000.00	97.79	29.01.2025	0.00%	0	0	98.48	98,486,566.97	4.94%	2.21%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.37%	4	75,000,000.00	97.93	30.01.2025	0.00%	0	0	98.48	73,864,925.23	3.70%	1.66%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.37%	4	25,000,000.00	97.93	30.01.2025	0.00%	0	0	98.48	24,621,641.74	1.23%	0.55%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.37%	4	50,000,000.00	97.93	30.01.2025	0.00%	0	0	98.48	49,243,283.49	2.47%	1.11%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	13.25%	4	20,000,000.00	105.58	22.01.2025	0.00%	0	0	107.23	21,446,126.22	1.07%	0.48%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	13.25%	4	20,000,000.00	105.87	24.01.2025	0.00%	0	0	107.23	21,446,126.22	1.07%	0.48%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	13.25%	4	15,000,000.00	105.87	24.01.2025	0.00%	0	0	107.23	16,084,594.67	0.81%	0.36%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.82%	4	140,000.00	106.85	06.01.2025	0.00%	0	0	111.15	155,616.22	0.01%	0.00%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.82%	4	160,000.00	107.16	08.01.2025	0.00%	0	0	111.15	177,847.11	0.01%	0.00%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.82%	4	5,500,000.00	107.16	08.01.2025	0.00%	0	0	111.15	6,113,494.40	0.31%	0.14%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.82%	4	10,000,000.00	108.23	15.01.2025	0.00%	0	0	111.15	11,115,444.36	0.56%	0.25%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.82%	4	15,000,000.00	108.39	16.01.2025	0.00%	0	0	111.15	16,673,166.54	0.84%	0.37%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.82%	4	10,000,000.00	108.39	16.01.2025	0.00%	0	0	111.15	11,115,444.36	0.56%	0.25%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	12.42%	4	50,000,000.00	104.81	20.01.2025	0.00%	0	0	106.74	53,371,413.20	2.67%	1.20%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	12.42%	4	25,000,000.00	104.81	20.01.2025	0.00%	0	0	106.74	26,685,706.60	1.34%	0.60%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	12.42%	4	50,000,000.00	104.81	20.01.2025	0.00%	0	0	106.74	53,371,413.20	2.67%	1.20%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	12.42%	4	20,000,000.00	105.22	23.01.2025	0.00%	0	0	106.74	21,348,565.28	1.07%	0.48%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	12.42%	4	20,000,000.00	105.22	23.01.2025	0.00%	0	0	106.74	21,348,565.28	1.07%	0.48%
TRSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	12.42%	4	25,000,000.00	105.36	24.01.2025	0.00%	0	0	106.74	26,685,706.60	1.34%	0.60%
TRSTPR582613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPR582613	12.88%	4	100,000,000.00	108.75	16.01.2025	0.00%	0	0	111.34	111,345,583.40	5.58%	2.50%
TRSTPR582613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPR582613	12.88%	4	40,000,000.00	108.75	16.01.2025	0.00%	0	0	111.34	44,538,233.36	2.23%	1.00%
TRSTPR582613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPR582613	12.88%	4	100,000,000.00	108.9	17.01.2025	0.00%	0	0	111.34	111,345,583.40	5.58%	2.50%
TRSTPR582613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPR582613	12.88%	4	25,000,000.00	108.9	17.01.2025	0.00%	0	0	111.34	27,836,395.85	1.39%	0.63%
TRSTPR582613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPR582613	12.88%	4	20,000,000.00	109.64	22.01.2025	0.00%	0	0	111.34	22,269,116.68	1.12%	0.50%
TRSTPR582613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPR582613	12.88%	4	50,000,000.00	110.77	30.01.2025	0.00%	0	0	111.34	55,672,791.70	2.79%	1.25%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSDVTF62610	13.15%	4	6,000,000.00	103.75	09.01.2025	0.00%	0	0	107.22	6,433,266.05	0.32%	0.14%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSDVTF62610	13.15%	4	3,500,000.00	103.88	10.01.2025	0.00%	0	0	107.22	3,753,738.53	0.19%	0.08%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSDVTF62610	13.15%	4	15,000,000.00	104.58	15.01.2025	0.00%	0	0	107.22	16,083,165.12	0.81%	0.36%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSDVTF62610	13.15%	4	15,000,000.00	104.58	15.01.2025	0.00%	0	0	107.22	16,083,165.12	0.81%	0.36%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSDVTF62610	13.15%	4	38,000,000.00	104.72	16.01.2025	0.00%	0	0	107.22	40,744,018.30	2.04%	0.92%
TRSYAZİ82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZİ82619	13.05%	4	2,000,000.00	109.73	14.01.2025	0.00%	0	0	112.73	2,254,664.24	0.11%	0.05%
TRSYAZİ82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZİ82619	13.05%	4	13,000,000.00	109.87	15.01.2025	0.00%	0	0	112.73	14,655,317.53	0.73%	0.33%
TRSYAZİ82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZİ82619	13.05%	4	45,000,000.00	110.02	16.01.2025	0.00%	0	0	112.73	50,729,945.29	2.54%	1.14%
TRSYAZİ82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZİ82619	13.05%	4	20,000,000.00	110.02	16.01.2025	0.00%	0	0	112.73	22,546,642.35	1.13%	0.51%
TRSYAZİ82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZİ82619	13.05%	4	30,000,000.00	110.62	20.01.2025	0.00%	0	0	112.73	33,819,963.53	1.69%	0.76%
TRSYAZİ82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZİ82619	13.05%	4	20,000,000.00	110.92	22.01.2025	0.00%	0	0	112.73	22,546,642.35	1.13%	0.51%
TRSYAZİ82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZİ82619	13.05%	4	40,000,000.00	111.22	24.01.2025	0.00%	0	0	112.73	43,931,248.73	2.18%	0.98%
TRSYKFK62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKFK62618	12.82%	4	14,000,000.00	103.63	14.01.2025	0.00%	0	0	106.32	14,886,074.49	0.75%	0.33%
TRSYKFK62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKFK62618	12.82%	4	14,000,000.00	103.63	14.01.2025	0.00%	0	0	106.32	14,886,074.49	0.75%	0.33%
TRSYKFK62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKFK62618	12.82%	4	2,000,000.00	103.63	14.01.2025	0.00%	0	0	106.32	2,126,582.07	0.11%	0.05%
TRSYKFK62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKFK62618	12.82%	4	70,000,000.00	104.47	20.01.2025	0.00%	0	0	106.32	74,430,372.45	3.73%	1.67%
Toplam						1,499,077,000.00						1,602,974,854.58	80.34%	36.00%	
BONO															
FİNANSMAN BONUSU															
TRFAZTK42517	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	29.04.2025	TRFAZTK42517	21.80%	0	25,000,000.00	108.59	30.01.2025	0.00%	0	0	109.15	27,289,848.85	1.37%	0.61%
TRFRATZ72514	TRFRAZ TEKNOLOJİ ÜRÜNLERİ TİCAR	29.04.2025	TRFRATZ72514	23.21%	1	150,000.00	109.12	15.01.2025	0.00%	0	0	109.12	154,689.70	0.01%	0.00%
TRFRDVS32514	DÜNYA VARLIK YÖNETİM A.Ş.	14.03.2025	TRFRDVS32514	13.59%	4	15,000,000.00	106.24	23.01.2025	0.00%	0	0	107.81	16,217,675.10	0.81%	0.36%
TRFRDVS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFRDVS52512	14.83%	4	28,000,000.00	110.21	17.01.2025	0.00%	0	0	113.1	31,668,540.50	1.59%	0.71%
TRFRISFN62516															

TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	12.90%	4	3,500,000.00	101.38	10.01.2025	0.00%	0	0	105.18	3,681,418.64	0.18%	0.08%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	12.90%	4	10,800,000.00	102.05	15.01.2025	0.00%	0	0	105.18	11,359,806.08	0.57%	0.26%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	12.90%	4	8,800,000.00	102.77	16.01.2025	0.00%	0	0	105.18	9,256,138.28	0.46%	0.21%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	12.90%	4	23,000,000.00	102.77	16.01.2025	0.00%	0	0	105.18	24,192,179.61	1.21%	0.54%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	13.74%	4	150,000.00	106.38	07.01.2025	0.00%	0	0	110.56	165,841.30	0.01%	0.00%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	13.74%	4	180,000.00	106.54	08.01.2025	0.00%	0	0	110.56	199,009.56	0.01%	0.00%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	13.74%	4	5,500,000.00	106.54	08.01.2025	0.00%	0	0	110.56	6,080,847.74	0.30%	0.14%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	13.74%	4	370,000.00	106.69	09.01.2025	0.00%	0	0	110.56	409,075.21	0.02%	0.01%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	13.74%	4	3,600,000.00	106.84	10.01.2025	0.00%	0	0	110.56	3,980,191.25	0.20%	0.09%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	13.74%	4	8,000,000.00	107.3	13.01.2025	0.00%	0	0	110.56	8,844,869.44	0.44%	0.20%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	13.74%	4	6,000,000.00	107.46	14.01.2025	0.00%	0	0	110.56	6,633,652.08	0.33%	0.15%

Toplam						362,620,000.00							392,613,382.39	19.67%	8.80%
GÖS(GELİR ORT.SEN)															
GEŞ(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANIMA ARACI															
Ara Grup Toplamı						1,861,690,000.00							1,995,588,236.97	88.32%	44.86%
B.2.KAMU SEKTÖRÜ BORÇLANIMA ARAÇLARI															
TAHVİL															

TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	500,000.00	103.74	07.01.2025	0.00%	0	0	110.66	553,347.59	0.21%	0.01%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	20,000,000.00	105.47	15.01.2025	0.00%	0	0	110.66	22,133,903.74	8.39%	0.50%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	15,000,000.00	105.68	16.01.2025	0.00%	0	0	110.66	16,600,427.81	6.29%	0.37%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.73%	2	15,000,000.00	91.99	16.01.2025	0.00%	0	0	98.14	14,721,547.40	5.58%	0.33%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.17%	4	9,000,000.00	104.56	16.01.2025	0.00%	0	0	109.19	9,827,955.44	3.72%	0.22%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.17%	4	6,000,000.00	104.56	16.01.2025	0.00%	0	0	109.19	6,553,970.29	2.48%	0.15%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	12.50%	4	85,000,000.00	106.44	24.01.2025	0.00%	0	0	109.76	93,297,314.02	35.36%	2.10%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.52%	4	500,000.00	105.89	07.01.2025	0.00%	0	0	112.74	563,737.97	0.21%	0.01%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.52%	4	3,000,000.00	106.68	10.01.2025	0.00%	0	0	112.74	3,382,427.84	1.28%	0.08%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.52%	4	10,000,000.00	107.2	14.01.2025	0.00%	0	0	112.74	11,274,759.48	4.27%	0.25%

Toplam						164,000,000.00							178,907,391.58	67.79%	4.02%
BONO															
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	50,000,000.00	83.53	24.01.2025	0.00%	0	0	84.94	42,472,617.83	16.10%	0.95%
TRB230725T15	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRB230725T15	0.00%	0	50,000,000.00	83.53	24.01.2025	0.00%	0	0	84.94	42,472,617.83	16.10%	0.95%

Toplam						100,000,000.00							84,945,235.66	32.20%	1.90%
FINANSMAN BONUSU															
GÖS(GELİR ORT.SEN)															
GEŞ(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANIMA ARACI															
Ara Grup Toplamı						264,000,000.00							263,852,627.24	11.68%	5.93%
Ana Grup Toplamı						2,125,690,000.00							2,259,440,864.21	100.00%	50.79%
C.KIRA SERTİFİKALARI															

KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															

EREGL	BİST	03.02.2025	EREGL	47.00%	0	1,505,794.52	2,293.99	31.01.2025	0.00%	0	65,388.00	2,302.86	1,505,794.52	0.07%	0.03%	
TCELL	BİST	03.02.2025	TCELL	47.00%	0	3,413,134.25	10,759.83	31.01.2025	0.00%	0	31,599.00	10,801.39	3,413,134.25	0.16%	0.08%	
TRT020529T18	BİST	03.02.2025	TRT020529T18	44.50%	0	19,069,493.15	116.23	31.01.2025	0.00%	0	16,346,075.00	116.66	19,069,493.15	0.87%	0.43%	
TRT041126T11	BİST	03.02.2025	TRT041126T11	44.51%	0	50,182,917.81	106.53	31.01.2025	0.00%	0	46,935,015.00	106.91	50,182,917.81	2.29%	1.13%	
TRT041126T11	BİST	03.02.2025	TRT041126T11	44.51%	0	50,182,917.81	106.53	31.01.2025	0.00%	0	46,935,015.00	106.91	50,182,917.81	2.29%	1.13%	
TRT080530T19	BİST	03.02.2025	TRT080530T19	44.50%	0	100,365,753.42	513.84	31.01.2025	0.00%	0	19,461,100.00	515.72	100,365,753.42	4.58%	2.26%	
TRT131032T13	BİST	03.02.2025	TRT131032T13	44.51%	0	161,588,995.34	52.13	31.01.2025	0.00%	0	308,823,860.00	52.32	161,588,995.34	7.38%	3.63%	
TRT140126T11	BİST	03.02.2025	TRT140126T11	44.48%	0	40,146,235.62	903.23	31.01.2025	0.00%	0	4,428,525.00	906.53	40,146,235.62	1.83%	0.90%	
TRT140229T17	BİST	03.02.2025	TRT140229T17	44.51%	0	123,476,715.00	123.71	31.01.2025	0.00%	0	31,523,715.00	124.16	123,476,715.00	1.79%	0.88%	
TRT140229T17	BİST	03.02.2025	TRT140229T17	44.51%	0	89,325,593.70	123.71	31.01.2025	0.00%	0	71,938,725.00	124.16	89,325,593.70	4.08%	2.01%	
TRT160425T17	BİST	03.02.2025	TRT160425T17	44.47%	0	139,508,054.52	1,014.36	31.01.2025	0.00%	0	13,703,180.00	1,018.07	139,508,054.52	6.37%	3.14%	
TRT160425T17	BİST	03.02.2025	TRT160425T17	44.47%	0	61,222,959.18	1,014.36	31.01.2025	0.00%	0	6,013,625.00	1,018.07	61,222,959.18	2.80%	1.38%	
TRT160425T17	BİST	03.02.2025	TRT160425T17	44.47%	0	50,182,753.42	1,014.36	31.01.2025	0.00%	0	4,929,200.00	1,018.07	50,182,753.42	2.29%	1.13%	
TRT160425T17	BİST	03.02.2025	TRT160425T17	44.47%	0	89,325,301.10	1,014.36	31.01.2025	0.00%	0	8,773,980.00	1,018.07	89,325,301.10	4.08%	2.01%	
TRT160425T17	BİST	03.02.2025	TRT160425T17	44.47%	0	111,405,712.60	1,014.36	31.01.2025	0.00%	0	10,942,825.00	1,018.07	111,405,712.60	5.09%	2.50%	
TRT180226T16	BİST	03.02.2025	TRT180226T16	44.47%	0	50,182,753.42	114.14	31.01.2025	0.00%	0	43,803,635.00	114.56	50,182,753.42	2.29%	1.13%	
TRT180625T13	BİST	03.02.2025	TRT180625T13	44.50%	0	69,252,369.86	552.82	31.01.2025	0.00%	0	12,481,375.00	554.84	69,252,369.86	3.16%	1.56%	
TRT180625T13	BİST	03.02.2025	TRT180625T13	44.50%	0	31,113,383.56	552.82	31.01.2025	0.00%	0	5,607,580.00	554.84	31,113,383.56	1.42%	0.70%	
TRT180625T13	BİST	03.02.2025	TRT180625T13	44.50%	0	50,182,876.71	552.82	31.01.2025	0.00%	0	9,044,475.00	554.84	50,182,876.71	2.29%	1.13%	
TRT180625T13	BİST	03.02.2025	TRT180625T13	44.50%	0	119,435,246.58	552.82	31.01.2025	0.00%	0	21,525,845.00	554.84	119,435,246.58	5.46%	2.68%	
TRT180625T13	BİST	03.02.2025	TRT180625T13	44.50%	0	31,113,383.56	552.82	31.01.2025	0.00%	0	5,607,580.00	554.84	31,113,383.56	1.42%	0.70%	
TRT180827T19	BİST	03.02.2025	TRT180827T19	44.48%	0	100,365,589.04	106.89	31.01.2025	0.00%	0	93,546,955.00	107.28	100,365,589.04	4.58%	2.26%	
TRT181028T14	BİST	03.02.2025	TRT181028T14	44.48%	0	10,036,558.90	143.21	31.01.2025	0.00%	0	6,982,690.00	143.73	10,036,558.90	0.46%	0.23%	
TRT181028T14	BİST	03.02.2025	TRT181028T14	44.50%	0	81,296,260.27	143.21	31.01.2025	0.00%	0	56,559,825.00	143.73	81,296,260.27	3.71%	1.83%	
TRT190728T34	BİST	03.02.2025	TRT190728T34	44.51%	0	111,406,077.53	162.54	31.01.2025	0.00%	0	58,290,730.00	163.13	111,406,077.53	5.09%	2.50%	
TRT190728T34	BİST	03.02.2025	TRT190728T34	44.49%	0	90,329,104.11	162.54	31.01.2025	0.00%	0	65,370,775.00	163.13	90,329,104.11	4.13%	2.03%	
TRT190728T34	BİST	03.02.2025	TRT190728T34	44.49%	0	140,402,214.00	162.54	31.01.2025	0.00%	0	67,675,390.00	163.13	140,402,214.00	5.00%	2.48%	
TRT190728T34	BİST	03.02.2025	TRT190728T34	44.49%	0	182,835.62	162.54	31.01.2025	0.00%	0	30,761,545.00	163.13	50,182,835.62	2.29%	1.13%	
TUPRS	BİST	03.02.2025	TUPRS	47.00%	0	1,355,215.07	14,219.50	31.01.2025	0.00%	0	9,494.00	14,274.43	1,355,215.07	0.06%	0.03%	
YKBNK	BİST	03.02.2025	YKBNK	47.00%	0	3,122,013.93	3,197.97	31.01.2025	0.00%	0	97,249.00	3,210.33	3,122,013.93	0.14%	0.07%	
Toplam						1,916,344,198.89	87.51							1,916,344,198.89	87.51	43.10%

İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

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	10,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.01.2025			1	1	0		TL	
03.01.2025			1	1	0		TL	
06.01.2025		3,400,000.00	1	1	3,400,000.00		0.03	TL
07.01.2025			1.001263	1.001263	3,400,000.00		0.03	TL
08.01.2025		140,324,284.00	1.003832	1.003832	143,724,284.00		1.44	TL
09.01.2025	17,908,745.00	27,443,486.00	1.005141	1.005141	153,259,025.00		1.53	TL
10.01.2025		90,948,523.00	1.007468	1.007468	244,207,548.00		2.44	TL
13.01.2025	5,130,430.00	337,007,632.00	1.011401	1.011401	576,084,750.00		5.76	TL
14.01.2025	100,335,898.00	202,794,407.00	1.012703	1.012703	678,543,259.00		6.79	TL
15.01.2025	54,133,029.00	327,125,980.00	1.01403	1.01403	951,536,210.00		9.52	TL
16.01.2025	8,861,805.00	1,882,282,674.00	1.015535	1.015535	2,824,957,079.00		28.25	TL
17.01.2025	371,414,630.00	557,735,856.00	1.01685	1.01685	3,011,278,305.00		30.11	TL
20.01.2025	135,939,089.00	459,474,071.00	1.020846	1.020846	3,334,813,287.00		33.35	TL
21.01.2025	80,955,620.00	514,085,271.00	1.022234	1.022234	3,767,942,938.00		37.68	TL
22.01.2025	44,957,543.00	240,598,123.00	1.023583	1.023583	3,963,583,518.00		39.64	TL
23.01.2025	43,867,434.00	140,181,861.00	1.024918	1.024918	4,059,897,945.00		40.6	TL
24.01.2025	59,851,394.00	619,975,515.00	1.026362	1.026362	4,620,022,066.00		46.2	TL
27.01.2025	425,044,940.00	87,290,976.00	1.030105	1.030105	4,282,268,102.00		42.82	TL
28.01.2025	339,436,923.00	135,121,183.00	1.031497	1.031497	4,077,952,362.00		40.78	TL
29.01.2025	101,765,504.00	81,313,083.00	1.032916	1.032916	4,057,499,941.00		40.57	TL
30.01.2025	413,714,179.00	615,179,521.00	1.034545	1.034545	4,258,965,283.00		42.59	TL
31.01.2025	117,332,465.00	134,672,776.00	1.035989	1.035989	4,276,305,594.00		42.76	TL