

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2024 ve 30/11/2024
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ: (TL)	100000000
D. TOPLAM DEĞER: (TL)	1,254,672,629.41
E. KATILMA PAYI SAYISI :	27/05/2024 973,422,579
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.288929
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.237713
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.41%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	46.55%
ÖZEL SEKTÖR FİNANSMAN BONOSU	49.82%
ÖZEL SEKTÖR YÖDMK	1.68%
TERS REPO	1.92%
TAKASBANK BORSA PARA PİYASASI	0.03%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	7.02%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.84%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	331.292
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	673,968,833.20
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	127,742,418.51
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 Sıřs No	Repo Tmmt Tut	Günlük B. Deg.	Toplam Değer	Grup*	Toplam%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.64%	4	100,000.00	106.12 30.05.2024	0.00%	0	0	0	107.6	107,608.12	0.01%	0.01%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.64%	4	40,000.00	106.25 30.05.2024	0.00%	0	0	0	107.6	43,043.25	0.00%	0.00%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.64%	4	100,000.00	106.37 31.05.2024	0.00%	0	0	0	107.6	107,608.12	0.01%	0.01%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.64%	4	180,000.00	106.74 03.06.2024	0.00%	0	0	0	107.6	193,694.61	0.02%	0.02%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.64%	4	1,300,000.00	106.87 04.06.2024	0.00%	0	0	0	107.6	1,398,905.51	0.11%	0.11%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.64%	4	400,000.00	107.13 06.06.2024	0.00%	0	0	0	107.6	430,432.46	0.03%	0.03%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.64%	4	800,000.00	107.74 11.06.2024	0.00%	0	0	0	107.6	860,864.93	0.07%	0.07%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.64%	4	900,000.00	107.99 13.06.2024	0.00%	0	0	0	107.6	968,473.04	0.08%	0.08%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.64%	4	180,000.00	108.84 20.06.2024	0.00%	0	0	0	107.6	193,694.61	0.02%	0.02%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.64%	4	1,200,000.00	108.96 21.06.2024	0.00%	0	0	0	107.6	1,291,297.39	0.10%	0.10%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.64%	4	400,000.00	109.34 24.06.2024	0.00%	0	0	0	107.6	430,432.46	0.03%	0.03%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.64%	4	350,000.00	109.47 25.06.2024	0.00%	0	0	0	107.6	376,628.41	0.03%	0.03%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.64%	4	490,000.00	109.6 26.06.2024	0.00%	0	0	0	107.6	527,279.77	0.04%	0.04%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.64%	4	2,860,000.00	100.1 09.07.2024	0.00%	0	0	0	107.6	3,077,592.11	0.25%	0.24%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.64%	4	2,000,000.00	100.1 09.07.2024	0.00%	0	0	0	107.6	2,152,162.32	0.17%	0.17%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.64%	4	1,600,000.00	100.95 18.07.2024	0.00%	0	0	0	107.6	1,721,729.85	0.14%	0.14%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.64%	4	7,100,000.00	100.95 18.07.2024	0.00%	0	0	0	107.6	7,640,176.22	0.62%	0.61%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.64%	4	1,300,000.00	100.95 18.07.2024	0.00%	0	0	0	107.6	1,398,905.51	0.11%	0.11%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.64%	4	3,700,000.00	100.95 18.07.2024	0.00%	0	0	0	107.6	3,981,500.28	0.32%	0.32%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	10,000,000.00	106.05 14.11.2024	0.00%	0	0	0	108.4	10,840,796.57	0.88%	0.86%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	14,550,000.00	106.18 15.11.2024	0.00%	0	0	0	108.4	15,773,359.01	1.28%	1.26%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	15,000,000.00	106.83 19.11.2024	0.00%	0	0	0	108.4	16,261,194.86	1.32%	1.29%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	10,000,000.00	107.09 22.11.2024	0.00%	0	0	0	108.4	10,840,796.57	0.88%	0.86%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	10,000,000.00	107.09 22.11.2024	0.00%	0	0	0	108.4	10,840,796.57	0.88%	0.86%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	25,000,000.00	107.61 26.11.2024	0.00%	0	0	0	108.4	27,101,991.43	2.20%	2.16%
TRSDV8A2611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDV8A2611	12.90%	4	7,650,000.00	100 12.08.2024	0.00%	0	0	0	102.23	7,800,780.30	0.63%	0.62%
TRSDV562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDV562613	14.13%	4	7,500,000.00	110.51 22.11.2024	0.00%	0	0	0	112.29	8,421,861.00	0.68%	0.67%
TRSDV562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDV562613	14.13%	4	7,500,000.00	110.51 22.11.2024	0.00%	0	0	0	112.29	8,421,861.00	0.68%	0.67%
TRSENSA12514	ENERJİSA ENERJİ A.Ş.	17.01.2025	TRSENSA12514	11.97%	2	2,000,000.00	100.22 16.10.2024	0.00%	0	0	106	2,120,093.54	0.17%	0.17%	
TRSENSA42511	ENERJİSA ENERJİ A.Ş.	04.04.2025	TRSENSA42511	17.55%	2	7,000,000.00	101.87 24.10.2024	0.00%	0	0	105.44	7,380,986.56	0.60%	0.59%	
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.36%	4	10,000,000.00	106.25 08.11.2024	0.00%	0	0	109.46	10,946,752.47	0.89%	0.87%	
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.36%	4	3,000,000.00	107.18 15.11.2024	0.00%	0	0	109.46	3,284,025.74	0.27%	0.26%	
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.36%	4	10,000,000.00	107.18 15.11.2024	0.00%	0	0	109.46	10,946,752.47	0.89%	0.87%	
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.36%	4	2,000,000.00	107.84 19.11.2024	0.00%	0	0	109.46	2,189,350.49	0.18%	0.17%	
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.36%	4	5,000,000.00	107.84 19.11.2024	0.00%	0	0	109.46	5,473,376.24	0.44%	0.44%	
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.21%	4	1,700,000.00	109.65 18.07.2024	0.00%	0	0	102.13	1,736,215.59	0.14%	0.14%	
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.21%	4	3,800,000.00	110.23 22.07.2024	0.00%	0	0	102.13	3,880,952.49	0.32%	0.31%	
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.21%	4	10,000,000.00	110.68 25.07.2024	0.00%	0	0	102.13	10,213,032.87	0.83%	0.81%	
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.21%	4	5,000,000.00	110.68 25.07.2024	0.00%	0	0	102.13	5,106,516.44	0.41%	0.41%	
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.21%	4	5,000,000.00	110.83 26.07.2024	0.00%	0	0	102.13	5,106,516.44	0.41%	0.41%	
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.21%	4	10,000,000.00	111.86 02.08.2024	0.00%	0	0	102.13	10,213,032.87	0.83%	0.81%	
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.21%	4	5,000,000.00	111.86 02.08.2024	0.00%	0	0	102.13	5,106,516.44	0.41%	0.41%	
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	3,160,000.00	99.77 14.11.2024	0.00%	0	0	100.33	3,170,665.59	0.26%	0.25%	
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	260,000.00	99.78 15.11.2024	0.00%	0	0	100.33	260,877.55	0.02%	0.02%	
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	2,610,000.00	99.78 15.11.2024	0.00%	0	0	100.33	2,618,809.24	0.21%	0.21%	
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	10,000,000.00	99.93 26.11.2024	0.00%	0	0	100.33	10,033,751.86	0.81%	0.80%	
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	3,160,000.00	99.93 26.11.2024	0.00%	0	0	100.33	3,170,665.59	0.26%	0.25%	
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	1,260,000.00	99.93 26.11.2024	0.00%	0	0	100.33	1,264,252.73	0.10%	0.10%	
TRSKCTF92529	KOÇ FİNANSMAN A.Ş.	01.11.2025	TRSKCTF92529	48.13%	1	5,000,000.00	100 13.11.2024	0.00%	0	0	102.06	5,103,034.73	0.41%	0.41%	
TRSKTF92540	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	01.09.2025	TRSKTF92540	52.22%	1	16,920,000.00	108.86 24.10.2024	0.00%	0	0	113.51	19,207,497.83	1.56%	1.53%	
TRSKTF92540	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	01.09.2025	TRSKTF92540	52.22%	1	4,230,000.00	111.46 15.11.2024	0.00%	0	0	113.51	4,801,874.46	0.39%	0.38%	
TRSNKTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSNKTR32610	14.05%	4	920,000.00	110.01 14.11.2024	0.00%	0	0	113.16	1,041,139.49	0.08%	0.08%	
TRSNKTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSNKTR32610	14.05%	4	10,080,000.00	110.18 15.11.2024	0.00%	0	0	113.16	11,407,267.49	0.93%	0.91%	
TRSNKTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSNKTR32610	14.05%	4	5,900,000.00	111.39 21.11.2024	0.00%	0	0	113.16	6,588,366.81	0.54%	0.54%	
TRSNKTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSNKTR32610	14.05%	4	4,000,000.00	111.39 21.11.2024	0.00%	0	0	113.16	4,526,693.45	0.37%	0.36%	
TRSOPASE2516	OPET PETROLÇÜLÜK A.Ş.	07.10.2025	TRSOPASE2516	11.72%	4	25,000,000.00	105.77 22.11.2024	0.00%	0	0	107.06	26,766,858.93	2.17%	2.13%	
TRSSIEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSIEE2517	11.98%	4	4,000,000.00	108.76 24.10.2024	0.00%	0	0	109.46	4,382,414.21	0.36%	0.35%	
TRSSIEE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSIEE2517	11.98%	4	15,000,000.00	108.33 22.11.2024	0.00%	0	0	109.58	16,437,807.13	1.37%	1.31%	
TRSSIEE25611	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	13.05.2026	TRSSIEE25611	11.85%	4	10,000,000.00	100.36 08.11.2024	0.00%	0	0	103.27	10,327,763.10	0.84%	0.82%	
TRSTPRS72614	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	20.07.2026	TRSTPRS72614	12.87%	4	6,000,000.00	100 23.07.2024	0.00%	0	0	105.23	6,314,037.83	0.51%	0.50%	
TRSTPRS72614	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	20.07.2026	TRSTPRS72614	12.87%	4	30,000,000.00	104.31 26.11.2024	0.00%	0	0	105.23	31,570,189.17	2.56%	2.51%	
TRSTPRS72614	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	20.07.2026	TRSTPRS72614	12.87%	4	14,000,000.00	104.31 26.11.2024	0.00%	0	0	105.23	14,734,754.95	1.20%	1.17%	
TRSVDTF62610	VOLKSWAGEN DOĞUŞ TÜRK	05.06.2026	TRSVDTF62610	13.95%	4	3,000,000.00	107.38 02.08.2024								

TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	430,000.00	99.77 14.06.2024	0.00%	0	0	102.77	441,927.16	0.04%	0.04%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	80,000.00	99.75 20.06.2024	0.00%	0	0	102.77	82,219.01	0.01%	0.01%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	1	20,000.00	99.72 11.09.2024	0.00%	0	0	102.79	123,337.99	2.10%	2.06%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	160,000.00	99.75 24.06.2024	0.00%	0	0	102.77	164,438.01	0.01%	0.01%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	130,000.00	99.74 25.06.2024	0.00%	0	0	102.77	133,605.88	0.01%	0.01%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	350,000.00	99.74 26.06.2024	0.00%	0	0	102.77	359,708.15	0.03%	0.03%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	690,000.00	99.74 28.06.2024	0.00%	0	0	102.77	709,138.92	0.06%	0.06%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	250,000.00	99.74 01.07.2024	0.00%	0	0	102.77	256,594.39	0.02%	0.02%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	1,000,000.00	99.74 02.07.2024	0.00%	0	0	102.77	1,027,777.17	0.08%	0.08%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	70,000.00	99.74 03.07.2024	0.00%	0	0	102.77	71,941.63	0.01%	0.01%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	2,530,000.00	99.74 05.07.2024	0.00%	0	0	102.77	2,600,176.05	0.21%	0.21%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	700,000.00	99.74 05.07.2024	0.00%	0	0	102.77	719,416.30	0.06%	0.06%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	1,800,000.00	99.75 09.07.2024	0.00%	0	0	102.77	1,849,927.63	0.15%	0.15%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	8,000,000.00	99.78 18.07.2024	0.00%	0	0	102.77	8,211,900.57	0.67%	0.65%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	500,000.00	99.78 19.07.2024	0.00%	0	0	102.77	513,868.79	0.04%	0.04%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	1,500,000.00	99.81 24.07.2024	0.00%	0	0	102.77	1,541,606.36	0.13%	0.12%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	1,650,000.00	99.81 25.07.2024	0.00%	0	0	102.77	1,695,766.99	0.14%	0.13%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	1,500,000.00	99.81 25.07.2024	0.00%	0	0	102.77	1,541,606.36	0.13%	0.12%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	640,000.00	102.04 30.07.2024	0.00%	0	0	102.77	657,752.05	0.05%	0.05%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	300,000.00	99.85 31.07.2024	0.00%	0	0	102.77	308,321.27	0.03%	0.02%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	1,670,000.00	99.85 31.07.2024	0.00%	0	0	102.77	1,716,321.74	0.14%	0.14%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	240,000.00	99.85 31.07.2024	0.00%	0	0	102.77	246,657.02	0.02%	0.02%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	2,500,000.00	99.87 02.08.2024	0.00%	0	0	102.77	2,569,343.93	0.21%	0.20%
TRFDZFK22512	DENİZ FAKTORİNG A.Ş.	07.02.2025	TRFDZFK22512	17.36%	1	5,000,000.00	100 02.10.2024	0.00%	0	0	107.92	5,396,332.97	0.44%	0.43%
TRFDZFK23511	DENİZ FAKTORİNG A.Ş.	19.03.2025	TRFDZFK23511	18.04%	1	25,000,000.00	100 06.11.2024	0.00%	0	0	107.88	25,523,716.39	2.10%	2.06%
TRFDZFK32511	DENİZ FAKTORİNG A.Ş.	19.03.2025	TRFDZFK32511	18.04%	1	10,000,000.00	102.52 26.11.2024	0.00%	0	0	103.29	10,329,486.56	0.84%	0.82%
TRFDZFK32529	DENİZ FAKTORİNG A.Ş.	26.03.2025	TRFDZFK32529	16.92%	1	15,000,000.00	100 20.11.2024	0.00%	0	0	101.49	15,224,923.48	1.24%	1.21%
TRFEKER12511	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	30.01.2025	TRFEKER12511	23.96%	1	14,250,000.00	100 14.08.2024	0.00%	0	0	101.15	16,388,260.80	1.33%	1.30%
TRFENSA52525	ENERJİSA ENERJİ AŞ	13.05.2025	TRFENSA52525	12.52%	4	5,000,000.00	99.84 17.10.2024	0.00%	0	0	102.62	5,131,279.07	0.42%	0.41%
TRFENSA52525	ENERJİSA ENERJİ AŞ	13.05.2025	TRFENSA52525	12.52%	4	10,000,000.00	99.86 17.10.2024	0.00%	0	0	102.62	10,262,558.15	0.83%	0.82%
TRFENSA52525	ENERJİSA ENERJİ AŞ	13.05.2025	TRFENSA52525	12.52%	4	15,000,000.00	99.86 17.10.2024	0.00%	0	0	102.62	15,393,887.12	1.25%	1.23%
TRFENSA52525	ENERJİSA ENERJİ AŞ	13.05.2025	TRFENSA52525	12.52%	4	5,000,000.00	101.04 19.11.2024	0.00%	0	0	102.62	5,131,279.07	0.42%	0.41%
TRFENSA52525	ENERJİSA ENERJİ AŞ	13.05.2025	TRFENSA52525	12.52%	4	10,000,000.00	101.3 22.11.2024	0.00%	0	0	102.62	10,262,558.15	0.83%	0.82%
TRFENSA52525	ENERJİSA ENERJİ AŞ	13.05.2025	TRFENSA52525	12.52%	4	10,000,000.00	101.3 22.11.2024	0.00%	0	0	102.62	10,262,558.15	0.83%	0.82%
TRFENSA52525	ENERJİSA ENERJİ AŞ	13.05.2025	TRFENSA52525	12.52%	4	3,000,000.00	101.83 26.11.2024	0.00%	0	0	102.62	3,078,767.44	0.25%	0.25%
TRFENSA52525	ENERJİSA ENERJİ AŞ	13.05.2025	TRFENSA52525	12.52%	4	16,000,000.00	101.83 26.11.2024	0.00%	0	0	102.62	16,420,096.61	1.33%	1.31%
TRFENSA52525	ENERJİSA ENERJİ AŞ	13.05.2025	TRFENSA52525	12.52%	4	4,000,000.00	101.83 26.11.2024	0.00%	0	0	102.62	4,105,023.26	0.33%	0.33%
TRFFINF52514	FİNANS FAKTORİNG A.Ş.	27.05.2025	TRFFINF52514	0.00%	0	20,000,000.00	80.09 21.11.2024	0.00%	0	0	81.14	16,229,901.28	1.32%	1.29%
TRFFINF52522	FİNANS FAKTORİNG A.Ş.	27.05.2025	TRFFINF52522	0.00%	0	25,000,000.00	80.52 26.11.2024	0.00%	0	0	81.15	20,275,760.02	1.65%	1.61%
TRFFSD32517	FASAD GIDA DAĞITIM SANAYİ VE	07.03.2025	TRFFSD32517	0.00%	0	1,250,000.00	86.11 08.11.2024	0.00%	0	0	88.71	1,109,432.17	0.09%	0.09%
TRFGVY022517	GELCEK GIDA YÖNETİMİ A.Ş.	14.02.2025	TRFGVY022517	0.00%	0	8,750,000.00	79.24 15.08.2024	0.00%	0	0	91.02	7,964,275.56	0.65%	0.63%
TRFISFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFISFN72515	13.03%	4	3,400,000.00	100 04.07.2024	0.00%	0	0	108.08	3,555,537.16	0.45%	0.44%
TRFISFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFISFN72515	13.03%	4	3,570,000.00	101.42 18.07.2024	0.00%	0	0	108.08	3,858,612.38	0.31%	0.31%
TRFISFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFISFN72515	13.03%	4	8,570,000.00	101.42 18.07.2024	0.00%	0	0	108.08	9,262,831.41	0.75%	0.74%
TRFISFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFISFN72515	13.03%	4	5,000,000.00	102.24 26.07.2024	0.00%	0	0	108.08	5,404,219.03	0.44%	0.43%
TRFISFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFISFN72515	13.03%	4	4,000,000.00	102.24 26.07.2024	0.00%	0	0	108.08	4,323,375.22	0.35%	0.34%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	12.95%	4	2,000,000.00	103.39 13.08.2024	0.00%	0	0	107.88	2,053,719.69	0.16%	0.16%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	12.95%	4	3,000,000.00	103.71 16.08.2024	0.00%	0	0	107.88	3,236,648.44	0.26%	0.26%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	12.95%	4	8,000,000.00	103.71 16.08.2024	0.00%	0	0	107.88	8,631,062.50	0.70%	0.69%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	12.95%	4	4,000,000.00	103.71 16.08.2024	0.00%	0	0	107.88	4,315,531.25	0.35%	0.34%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	12.95%	4	2,500,000.00	99.94 11.10.2024	0.00%	0	0	107.88	2,697,207.03	0.22%	0.21%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	12.95%	4	28,750,000.00	105.5 15.11.2024	0.00%	0	0	107.88	31,017,880.86	2.52%	2.47%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	12.95%	4	20,000,000.00	105.5 15.11.2024	0.00%	0	0	107.88	21,577,656.15	1.75%	1.72%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	12.95%	4	11,750,000.00	107.03 26.11.2024	0.00%	0	0	107.88	12,676,873.05	1.03%	1.01%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	60,000.00	99.79 11.06.2024	0.00%	0	0	102.61	61,570.39	0.00%	0.00%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	200,000.00	99.79 12.06.2024	0.00%	0	0	102.61	205,234.64	0.02%	0.02%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	430,000.00	99.78 13.06.2024	0.00%	0	0	102.61	441,254.48	0.04%	0.04%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	430,000.00	99.78 14.06.2024	0.00%	0	0	102.61	441,254.48	0.04%	0.04%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	80,000.00	99.76 20.06.2024	0.00%	0	0	102.61	82,093.86	0.01%	0.01%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	120,000.00	99.75 21.06.2024	0.00%	0	0	102.61	123,140.79	0.01%	0.01%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	160,000.00	99.75 24.06.2024	0.00%	0	0	102.61	164,187.71	0.01%	0.01%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	130,000.00	99.75 25.06.2024	0.00%	0	0	102.61	133,402.52	0.01%	0.01%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	260,000.00	99.74 26.06.2024	0.00%	0	0	102.61	266,804.05	0.02%	0.02%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	90,000.00	99.74 26.06.2024	0.00%	0	0	102.61	92,317.56	0.01%	0.01%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	690,000.00	99.74 28.06.2024	0.00%	0	0	102.61	708,059.52	0.06%	0.06%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	250,000.00	99.73 01.07.2024	0.00%	0	0	102.61	256,543.30	0.02%	0.02%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	1,000,000.00	99.74 02.07.2024	0.00%	0	0	102.61	1,026,173.22	0.08%	0.08%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	100,000.00								

GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
TRPFB112545		15.01.2025	TRPFB112545	0.00%	0	6,970,000.00	92.8 20.11.2024	0.00%	0	0	94.3	6,573,063.86	0.53%	0.52%
TRPFB2A2412	ARENA BİLGİSAYAR SANAYİ VE TİC	25.12.2024	TRPFB3FA2412	47.24%	1	40,000.00	109.18 28.05.2024	0.00%	0	0	142.59	57,037.34	0.00%	0.00%
TRPFB3FA2412	FİBABANK A.Ş.	25.12.2024	TRPFB3FA2412	47.24%	1	50,000.00	110.33 29.05.2024	0.00%	0	0	142.59	71,296.67	0.01%	0.01%
TRPFB3FA2412	FİBABANK A.Ş.	25.12.2024	TRPFB3FA2412	47.24%	1	50,000.00	109.49 30.05.2024	0.00%	0	0	142.59	71,296.67	0.01%	0.01%
TRPFB3FA2412	FİBABANK A.Ş.	25.12.2024	TRPFB3FA2412	47.24%	1	100,000.00	109.64 31.05.2024	0.00%	0	0	142.59	142,593.34	0.01%	0.01%
TRPFB3FA2412	FİBABANK A.Ş.	25.12.2024	TRPFB3FA2412	47.24%	1	180,000.00	110.11 03.06.2024	0.00%	0	0	142.59	256,688.02	0.02%	0.02%
TRPFB3FA2412	FİBABANK A.Ş.	25.12.2024	TRPFB3FA2412	47.24%	1	850,000.00	111.37 11.06.2024	0.00%	0	0	142.59	1,212,043.43	0.10%	0.10%
TRPFB3FA2412	FİBABANK A.Ş.	25.12.2024	TRPFB3FA2412	47.24%	1	3,730,000.00	118.4 23.07.2024	0.00%	0	0	142.59	5,318,731.76	0.43%	0.42%
TRPTMKS12527	FİBABANK A.Ş.	03.01.2025	TRPTMKS12527	0.00%	0	3,700,000.00	94.2 20.11.2024	0.00%	0	0	95.75	3,542,883.01	0.29%	0.28%
TRPTMSF12539	FİBABANK A.Ş.	07.01.2025	TRPTMSF12539	0.00%	0	4,100,000.00	93.83 21.11.2024	0.00%	0	0	95.24	3,905,042.20	0.32%	0.31%
												21,150,656.30	1.72%	1.68%
Toplam														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FİNANSMAN BONUSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ana Grup Toplamı														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
KİRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIM VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.76%	0	15,061,347.95	848.85 29.11.2024	0.00%	0	1,767,085.00	852.32	15,061,347.95	61.60%	1.20%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.76%	0	5,020,449.32	848.85 29.11.2024	0.00%	0	589,030.00	852.32	5,020,449.32	20.53%	0.40%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.77%	0	4,016,362.74	848.85 29.11.2024	0.00%	0	471,225.00	852.32	4,016,362.74	16.43%	0.32%
												24,098,160.01	98.56%	1.92%
Toplam														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	02.12.2024	TBPP	49.70%	0	351,429.73	350,000.00 29.11.2024	0.00%	0	0	0	351,429.73	1.44%	0.03%
												351,429.73	1.44%	0.03%
Toplam														
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
FON PORTFÖY DEĞERİ														
												24,449,589.74	100.00%	1.95%
												1,193,239,589.74		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)														
%														
100.13%														
11,985.04														
5,605,520.40														
0														
7,270,709.46														
0.58%														
FON TOPLAM DEĞERİ:														
												1,254,672,629.41		
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama														
370.01.000-Fon Yönetim Ücreti														
370.02.000-Fon Denetim Ücreti														
370.03.000-Tahvil Borsa Payı														
370.04.200-Brokerage Komisyonu														
370.05.000-Vergi ve Resim Harç														
370.06.000-Saklama Giderleri														
370.15.001-BPP Kom														
370.20.001-SPK Kayda Alma Mas														
370.27.000-BPP İşlem Masrafı														
370.28.000-Portföy Saklama Gideri														
370.99.000-Diger Giderler														
TOPLAM														
												1,681,277.48		
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIM														
TEMETTÜ VE ANAPARA TAHSİLATINA														
İLŞKİN AÇIKLAMALAR														
Açıklama														
Nominal (TL)														
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı														
İhracçı Kurum		Satış Tarihi		Nominal (TL)		Satış Değ. (TL)								
VIII- İTFAALAR														
Sermaye Piyasası Aracı														
İtfa Tarihi		Nominal (TL)												
06.11.24		20,800,000.00												
06.11.24		9,750,000.00												
15.11.24		60,605.00												
26.11.24		15,000,000.00												
27.11.24		26,500,000.00												
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı														
İhracçı 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														
Pay Alışı														
Tarih		Pay Satışı		Alış Fiyatı		Satış Fiyatı		Dolaşımdaki Pay		Dolaşım Oranı		Pay Döviz Kodu		
01.11.2024		396,457.00		3,553,571.00		1.237713		1.237713		546,174,371.00		5.46 TL		
04.11.2024		102,551.00		127,329.00		1.242749		1.242749		546,199,049.00		5.46 TL		
05.11.2024		8,835,807.00		7,019,247.00		1.244455		1.244455		549,382,489.00		5.49 TL		
06.11.2024		619,259.00		5,441,966.00		1.246168		1.246168		554,205,196.00		5.54 TL		
07.11.2024		4,031,492.00		1,940,699.00		1.247878		1.247878		552,114,403.00		5.52 TL		
08.11.2024		2,685,892.00		5,243,717.00		1.249265		1.249265		554,672,228.00		5.55 TL		
11.11.2024		60,605.00		14,551,287.00		1.254318		1.254318		569,162,910.00		5.69 TL		
12.11.2024		1,021,463.00		5,191,917.00		1.255906		1.255906		573,333,364.00		5.73 TL		
13.11.2024		326,273.00		1,976,522.00		1.257593		1.257593		574,983,613.00		5.75 TL		
14.11.2024		2,136,361.00		1,122,571.00		1.259742		1.259742		573,969,823.00		5.74 TL		
15.11.2024		13,388,821.00		116,732,703.00		1.261018		1.261018		677,313,705.00		6.77 TL		
18.11.2024		2,064,859.00		2,243,794.00		1.265941		1.265941		677,492,640.00		6.77 TL		
19.11.2024		2,188,706.00		3,829,073.00		1.267602		1.267602		679,133,007.00		6.79 TL		
20.11.2024		1,794,193.00		645,420.00		1.26921		1.26921		677,984,234.00		6.78 TL		
21.11.2024		4,532,885.00		537,483.00		1.270877		1.270877		673,988,832.00		6.74 TL		
22.11.2024		1,270,217.00		200,777,411.00		1.272243		1.272243		873,496,026.00		8.73 TL		
25.11.2024		2,465,764.00		3,939,392.00		1.277235		1.277235		874,969,654.00		8.75 TL		
26.11.2024		8,133,136.00		144,846,823.00		1.278907		1.278907		1,011,683,141.00		10.12 TL		
27.11.2024		4,154,768.00		3,205,374.00		1.280558		1.280558		1,010,733,747.00		10.11 TL		
28.11.2024		4,142,499.00		3,582,171.00		1.282218		1.282218		1,010,183,419.00		10.1 TL		
29.11.2024		40,997,845.00		4,237,005.00		1.283883		1.283883		973,422,579.00		9.73 TL		