

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/12/2024 ve 31/12/2024

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)	1,378,256,662.53
E. KATILMA PAYI SAYISI :	1,028,426,129
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.340161
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.288929
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.97%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	43.25%
ÖZEL SEKTÖR FİNANSMAN BONOŞU	49.82%
ÖZEL SEKTÖR YÖDMK	1.43%
TERS REPO	5.44%
TAKASBANK BORSA PARA PİYASASI	0.05%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	9.79%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.07%
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:	285.302
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	159,684,504.21
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	86,294,362.21
J. AYLIK KORELASYON:	
K. UÇ 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 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	13.90%	4	100,000.00	106.12	30.05.2024	0.00%	0	0	112.87	112,877.88	0.01%	0.01%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.90%	4	40,000.00	106.25	30.05.2024	0.00%	0	0	112.87	45,151.15	0.00%	0.00%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.90%	4	100,000.00	106.37	31.05.2024	0.00%	0	0	112.87	112,877.88	0.01%	0.01%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.90%	4	180,000.00	106.74	03.06.2024	0.00%	0	0	112.87	203,180.19	0.02%	0.01%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.90%	4	1,300,000.00	106.87	04.06.2024	0.00%	0	0	112.87	1,467,412.47	0.11%	0.11%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.90%	4	400,000.00	107.13	06.06.2024	0.00%	0	0	112.87	451,511.53	0.03%	0.03%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.90%	4	800,000.00	107.74	11.06.2024	0.00%	0	0	112.87	903,023.06	0.07%	0.07%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.90%	4	900,000.00	107.99	13.06.2024	0.00%	0	0	112.87	1,015,900.94	0.08%	0.07%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.90%	4	180,000.00	108.84	20.06.2024	0.00%	0	0	112.87	203,180.19	0.02%	0.01%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.90%	4	1,200,000.00	108.96	21.06.2024	0.00%	0	0	112.87	1,354,534.59	0.10%	0.10%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.90%	4	400,000.00	109.34	24.06.2024	0.00%	0	0	112.87	451,511.53	0.03%	0.03%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.90%	4	350,000.00	109.47	25.06.2024	0.00%	0	0	112.87	395,072.59	0.03%	0.03%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.90%	4	490,000.00	109.6	26.06.2024	0.00%	0	0	112.87	553,101.62	0.04%	0.04%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.90%	4	2,860,000.00	100.1	09.07.2024	0.00%	0	0	112.87	3,228,307.43	0.25%	0.23%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.90%	4	2,000,000.00	100.1	09.07.2024	0.00%	0	0	112.87	2,257,557.64	0.17%	0.16%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.90%	4	1,600,000.00	100.95	18.07.2024	0.00%	0	0	112.87	1,806,046.12	0.14%	0.13%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.90%	4	7,100,000.00	100.95	18.07.2024	0.00%	0	0	112.87	8,014,329.64	0.61%	0.58%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.90%	4	1,300,000.00	100.95	18.07.2024	0.00%	0	0	112.87	1,467,412.47	0.11%	0.11%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.90%	4	3,700,000.00	100.95	18.07.2024	0.00%	0	0	112.87	4,176,481.64	0.32%	0.30%
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	20,000,000.00	115.94	18.12.2024	0.00%	0	0	117.85	23,570,920.87	1.81%	1.71%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	10,000,000.00	99.74	14.11.2024	0.00%	0	0	103.08	10,308,419.70	0.79%	0.75%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	14,550,000.00	99.74	15.11.2024	0.00%	0	0	103.08	14,998,750.66	1.15%	1.09%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	15,000,000.00	99.87	19.11.2024	0.00%	0	0	103.08	15,462,629.55	1.19%	1.12%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	10,000,000.00	99.75	22.11.2024	0.00%	0	0	103.08	10,308,419.70	0.79%	0.75%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	25,000,000.00	99.76	26.11.2024	0.00%	0	0	103.08	25,771,049.25	1.98%	1.87%
TRSDVY82613	DEVIA HOLDİNG A.Ş.	10.08.2026	TRSDVY82613	13.13%	4	7,630,000.00	100.75	18.07.2024	0.00%	0	0	106.75	8,145,445.62	0.62%	0.59%
TRSDVY52613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY52613	13.53%	4	7,500,000.00	109.22	11.2024	0.00%	0	0	101.74	7,630,847.00	0.58%	0.55%
TRSDVY52613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY52613	13.53%	4	7,500,000.00	109.22	11.2024	0.00%	0	0	101.74	7,630,847.00	0.58%	0.55%
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	109.85	2,197,159.24	0.17%	0.16%
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	108.27	7,579,283.23	0.58%	0.55%
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	10,000,000.00	99.81	08.11.2024	0.00%	0	0	101.12	10,112,285.92	0.78%	0.73%
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	3,000,000.00	99.81	15.11.2024	0.00%	0	0	101.12	3,033,685.78	0.23%	0.22%
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	10,000,000.00	99.81	15.11.2024	0.00%	0	0	101.12	10,112,285.92	0.78%	0.73%
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	2,000,000.00	99.95	19.11.2024	0.00%	0	0	101.12	2,022,457.18	0.16%	0.15%
TRSENSA92516	ENERJİSA ENERJİ A.Ş.	25.09.2025	TRSENSA92516	12.10%	4	5,000,000.00	99.95	19.11.2024	0.00%	0	0	101.12	5,056,142.96	0.39%	0.37%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.43%	4	1,700,000.00	109.65	18.07.2024	0.00%	0	0	106.86	1,816,882.60	0.14%	0.13%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.43%	4	3,800,000.00	110.23	22.07.2024	0.00%	0	0	106.86	4,060,819.92	0.31%	0.29%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.43%	4	10,000,000.00	110.68	25.07.2024	0.00%	0	0	106.86	10,686,368.21	0.82%	0.77%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.43%	4	5,000,000.00	110.68	25.07.2024	0.00%	0	0	106.86	5,343,184.11	0.41%	0.39%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.43%	4	5,000,000.00	110.83	26.07.2024	0.00%	0	0	106.86	5,343,184.11	0.41%	0.39%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.43%	4	10,000,000.00	111.86	02.08.2024	0.00%	0	0	106.86	10,686,368.21	0.82%	0.77%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.43%	4	5,000,000.00	111.86	02.08.2024	0.00%	0	0	106.86	5,343,184.11	0.41%	0.39%
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	104.01	3,286,938.66	0.25%	0.24%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	260,000.00	99.78	15.11.2024	0.00%	0	0	104.01	270,444.32	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	104.01	2,714,844.91	0.21%	0.20%
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	104.01	10,401,704.62	0.80%	0.75%
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	104.01	3,286,938.66	0.25%	0.24%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	2,600,000.00	99.93	26.11.2024	0.00%	0	0	104.01	1,310,614.78	0.10%	0.09%
TRSKCTFK2529	KOÇ FİNANSMAN A.Ş.	14.11.2025	TRSKCTFK2529	48.13%	1	5,000,000.00	100.13	13.11.2024	0.00%	0	0	105.4	5,270,061.20	0.40%	0.38%
TRSKFTF92540	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	01.09.2025	TRSKFTF92540	52.22%	1	16,920,000.00	108.86	24.10.2024	0.00%	0	0	117.23	19,836,800.63	1.52%	1.44%
TRSKFTF92540	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	01.09.2025	TRSKFTF92540	52.22%	1	4,230,000.00	111.46	15.11.2024	0.00%	0	0	117.23	4,959,201.51	0.38%	0.36%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	13.44%	4	920,000.00	100.33	29.07.2024	0.00%	0	0	102.65	944,888.51	0.07%	0.07%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	13.44%	4	10,080,000.00	109.49	15.11.2024	0.00%	0	0	102.65	10,728,724.59	0.83%	0.78%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	13.44%	4	5,000,000.00	109.49	22.11.2024	0.00%	0	0	102.65	5,132,586.48	0.39%	0.37%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	13.44%	4	4,000,000.00	109.49	22.11.2024	0.00%	0	0	102.65	4,106,069.18	0.31%	0.30%
TRSP0ASE2516	OPET PETROLCİLÜK A.Ş.	07.10.2025	TRSP0ASE2516	11.72%	4	25,000,000.00	105.77	22.11.2024	0.00%	0	0	111.24	27,762,478.43	2.13%	2.03%
TRSSISE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	07.10.2025	TRSSISE2517	11.98%	4	4,000,000.00	104.78	24.10.2024	0.00%	0	0	113.42	4,537,077.67	0.35%	0.33%
TRSSISE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	07.10.2025	TRSSISE2517	11.98%	4	15,000,000.00	108.33	22.11.2024	0.00%	0	0	113.42	17,014,041.27	1.30%	1.23%
TRSSISE25611	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	13.05.2026	TRSSISE25611	11.85%	4	10,000,000.00	100.36	08.11.2024	0.00%	0	0	107.03	10,703,761.99	0.82%	0.78%
TRSPRST72614	TÜPPRAŞ-TÜRKİYE PETROL RAFINERİ	20.07.2026	TRSPRST72614	13.12%	4	6,000,000.00	100.23	07.2024	0.00%	0	0	109.94	6,596,514.32	0.51%	0.48%
TRSPRST72614															

TRFDV5S2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDV5S2512	14.83%	4	430,000.00	99.78 13.06.2024	0.00%	0	0	107.56	462,545.43	0.04%	0.03%
TRFDV5S2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDV5S2512	14.83%	4	430,000.00	99.77 14.06.2024	0.00%	0	0	107.56	462,545.43	0.04%	0.03%
TRFDV5S2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDV5S2512	14.83%	4	80,000.00	99.75 20.06.2024	0.00%	0	0	107.56	86,092.25	0.01%	0.01%
TRFDV5S2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDV5S2512	14.83%	4	120,000.00	99.75 21.06.2024	0.00%	0	0	107.56	129,082.45	0.01%	0.01%
TRFDV5S2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDV5S2512	14.83%	4	160,000.00	99.75 24.06.2024	0.00%	0	0	107.56	172,109.93	0.01%	0.01%
TRFDV5S2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDV5S2512	14.83%	4	130,000.00	99.74 25.06.2024	0.00%	0	0	107.56	139,839.32	0.01%	0.01%
TRFDV5S2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDV5S2512	14.83%	4	350,000.00	99.74 26.06.2024	0.00%	0	0	107.56	376,490.47	0.03%	0.03%
TRFDV5S2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDV5S2512	14.83%	4	690,000.00	99.74 28.06.2024	0.00%	0	0	107.56	742,224.06	0.06%	0.05%
TRFDV5S2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDV5S2512	14.83%	4	250,000.00	99.74 01.07.2024	0.00%	0	0	107.56	260,984.65	0.03%	0.02%
TRFDV5S2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDV5S2512	14.83%	4	1,000,000.00	99.74 02.07.2024	0.00%	0	0	107.56	1,075,587.05	0.08%	0.08%
TRFDV5S2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDV5S2512	14.83%	4	70,000.00	99.74 03.07.2024	0.00%	0	0	107.56	75,298.09	0.01%	0.01%
TRFDV5S2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDV5S2512	14.83%	4	2,530,000.00	99.74 05.07.2024	0.00%	0	0	107.56	2,721,488.24	0.21%	0.20%
TRFDV5S2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDV5S2512	14.83%	4	700,000.00	99.74 05.07.2024	0.00%	0	0	107.56	752,980.93	0.06%	0.05%
TRFDV5S2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDV5S2512	14.83%	4	1,800,000.00	99.75 08.07.2024	0.00%	0	0	107.56	1,956,236.69	0.15%	0.14%
TRFDV5S2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDV5S2512	14.83%	4	8,000,000.00	99.78 18.07.2024	0.00%	0	0	107.56	8,605,496.40	0.66%	0.62%
TRFDV5S2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDV5S2512	14.83%	4	500,000.00	99.78 19.07.2024	0.00%	0	0	107.56	537,843.52	0.04%	0.04%
TRFDV5S2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDV5S2512	14.83%	4	1,500,000.00	99.81 24.07.2024	0.00%	0	0	107.56	1,613,530.57	0.12%	0.12%
TRFDV5S2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDV5S2512	14.83%	4	1,650,000.00	99.81 25.07.2024	0.00%	0	0	107.56	1,774,883.63	0.14%	0.13%
TRFDV5S2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDV5S2512	14.83%	4	1,500,000.00	99.81 25.07.2024	0.00%	0	0	107.56	1,613,530.57	0.12%	0.12%
TRFDV5S2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDV5S2512	14.83%	4	640,000.00	102.04 30.07.2024	0.00%	0	0	107.56	688,439.71	0.05%	0.05%
TRFDV5S2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDV5S2512	14.83%	4	300,000.00	99.85 31.07.2024	0.00%	0	0	107.56	322,706.11	0.02%	0.02%
TRFDV5S2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDV5S2512	14.83%	4	1,670,000.00	99.85 31.07.2024	0.00%	0	0	107.56	1,796,397.37	0.14%	0.13%
TRFDV5S2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDV5S2512	14.83%	4	240,000.00	99.85 31.07.2024	0.00%	0	0	107.56	258,164.89	0.02%	0.02%
TRFDV5S2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDV5S2512	14.83%	4	2,500,000.00	99.87 02.08.2024	0.00%	0	0	107.56	2,689,217.62	0.21%	0.19%
TRFDZK32511	DENİZ FAKTORİNG A.Ş.	07.02.2025	TRFDZK32511	17.38%	1	5,000,000.00	100.02 10.07.2024	0.00%	0	0	112.97	4,033,569.15	0.43%	0.41%
TRFDZK32511	DENİZ FAKTORİNG A.Ş.	19.03.2025	TRFDZK32511	18.04%	1	25,000,000.00	100.06 11.07.2024	0.00%	0	0	107.23	26,807,939.33	2.05%	1.94%
TRFDZK32511	DENİZ FAKTORİNG A.Ş.	19.03.2025	TRFDZK32511	18.04%	1	10,000,000.00	102.52 26.11.2024	0.00%	0	0	107.23	10,723,175.73	0.82%	0.78%
TRFDZK32529	DENİZ FAKTORİNG A.Ş.	26.03.2025	TRFDZK32529	16.92%	1	15,000,000.00	100.20 11.07.2024	0.00%	0	0	105.34	15,802,098.30	1.21%	1.14%
TRFEKER12511	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	30.01.2025	TRFEKER12511	23.96%	1	14,250,000.00	100.14 08.08.2024	0.00%	0	0	119.47	17,025,203.90	1.30%	1.23%
TRFENSA52525	ENERJİSA ENERJİ A.Ş.	13.05.2025	TRFENSA52525	12.52%	4	4,000,000.00	99.84 17.10.2024	0.00%	0	0	106.69	5,334,688.75	0.41%	0.39%
TRFENSA52525	ENERJİSA ENERJİ A.Ş.	13.05.2025	TRFENSA52525	12.52%	4	10,000,000.00	99.87 17.10.2024	0.00%	0	0	106.69	12,890,938.71	0.95%	0.91%
TRFENSA52525	ENERJİSA ENERJİ A.Ş.	13.05.2025	TRFENSA52525	12.52%	4	15,000,000.00	99.86 21.10.2024	0.00%	0	0	106.69	16,004,066.26	1.23%	1.16%
TRFENSA52525	ENERJİSA ENERJİ A.Ş.	13.05.2025	TRFENSA52525	12.52%	4	5,000,000.00	101.04 19.11.2024	0.00%	0	0	106.69	5,334,688.75	0.41%	0.39%
TRFENSA52525	ENERJİSA ENERJİ A.Ş.	13.05.2025	TRFENSA52525	12.52%	4	10,000,000.00	101.3 22.11.2024	0.00%	0	0	106.69	10,669,377.51	0.82%	0.77%
TRFENSA52525	ENERJİSA ENERJİ A.Ş.	13.05.2025	TRFENSA52525	12.52%	4	10,000,000.00	101.3 22.11.2024	0.00%	0	0	106.69	10,669,377.51	0.82%	0.77%
TRFENSA52525	ENERJİSA ENERJİ A.Ş.	13.05.2025	TRFENSA52525	12.52%	4	3,000,000.00	101.83 21.10.2024	0.00%	0	0	106.69	3,208,984.65	0.11%	0.11%
TRFENSA52525	ENERJİSA ENERJİ A.Ş.	13.05.2025	TRFENSA52525	12.52%	4	16,000,000.00	101.83 26.11.2024	0.00%	0	0	106.69	17,071,004.01	1.31%	1.24%
TRFENSA52525	ENERJİSA ENERJİ A.Ş.	13.05.2025	TRFENSA52525	12.52%	4	4,000,000.00	101.83 26.11.2024	0.00%	0	0	106.69	4,267,751.00	0.33%	0.31%
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	84.09	16,818,161.24	1.29%	1.22%
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	84.05	21,012,715.30	1.61%	1.52%
TRFFINF62547	FİNANS FAKTORİNG A.Ş.	17.06.2025	TRFFINF62547	0.00%	0	10,000,000.00	80.85 17.12.2024	0.00%	0	0	82.27	8,277,989.76	0.83%	0.60%
TRFFINF62562	FİNANS FAKTORİNG A.Ş.	24.06.2025	TRFFINF62562	0.00%	0	25,000,000.00	80.86 16.12.2024	0.00%	0	0	81.21	20,866,648.47	1.61%	1.47%
TRFSFD32517	FASDAT GIDA DAĞITIM SANAYİ VE	07.03.2025	TRFSFD32517	0.00%	0	1,250,000.00	86.11 08.11.2024	0.00%	0	0	92.16	1,152,024.12	0.09%	0.08%
TRFGVY02517	GELECEK VARLIK YÖNETİMİ A.Ş.	14.02.2025	TRFGVY02517	0.00%	0	8,750,000.00	79.24 15.08.2024	0.00%	0	0	94.55	8,273,930.44	0.63%	0.60%
TRFSFA62513	İŞ FAKTÖRİNG A.Ş.	11.06.2025	TRFSFA62513	23.42%	1	5,000,000.00	100.13 12.07.2024	0.00%	0	0	102.24	5,112,319.71	0.39%	0.37%
TRFSFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFSFN72515	13.29%	4	5,140,000.00	100.04 07.2024	0.00%	0	0	112.97	5,807,147.74	0.45%	0.42%
TRFSFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFSFN72515	13.29%	4	5,170,000.00	101.42 18.07.2024	0.00%	0	0	112.97	5,433,269.15	0.43%	0.39%
TRFSFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFSFN72515	13.29%	4	8,570,000.00	101.42 18.07.2024	0.00%	0	0	112.97	9,682,345.55	0.74%	0.70%
TRFSFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFSFN72515	13.29%	4	5,000,000.00	102.24 26.07.2024	0.00%	0	0	112.97	5,648,976.40	0.43%	0.41%
TRFSFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFSFN72515	13.29%	4	4,000,000.00	102.24 26.07.2024	0.00%	0	0	112.97	4,519,181.12	0.35%	0.33%
TRFSGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFSGY72510	13.21%	4	7,000,000.00	103.39 13.08.2024	0.00%	0	0	112.38	7,866,721.62	0.60%	0.57%
TRFSGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFSGY72510	13.21%	4	3,000,000.00	103.71 16.08.2024	0.00%	0	0	112.38	3,371,452.12	0.26%	0.24%
TRFSGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFSGY72510	13.21%	4	8,000,000.00	103.71 16.08.2024	0.00%	0	0	112.38	8,890,538.69	0.69%	0.65%
TRFSGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFSGY72510	13.21%	4	4,000,000.00	103.71 16.08.2024	0.00%	0	0	112.38	4,495,269.50	0.34%	0.33%
TRFSGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFSGY72510	13.21%	4	2,500,000.00	99.94 11.10.2024	0.00%	0	0	112.38	2,809,543.43	0.22%	0.20%
TRFSGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFSGY72510	13.21%	4	28,750,000.00	105.5 15.11.2024	0.00%	0	0	112.38	32,309,749.50	2.48%	2.34%
TRFSGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFSGY72510	13.21%	4	20,000,000.00	105.5 15.11.2024	0.00%	0	0	112.38	22,476,347.48	1.72%	1.63%
TRFSGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFSGY72510	13.21%	4	11,750,000.00	99.8 20.11.2024	0.00%	0	0	112.38	13,705,000.00	0.96%	0.91%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	60,000.00	99.79 11.06.2024	0.00%	0	0	107.4	64,443.02	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	107.4	214,810.08	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	107.4	461,841.67	0.04%	0.03%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	430,000.00	99.78 14.06.2024	0.00%	0	0	107.4	461,841.67	0.04%	0.03%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	80,000.00	99.76 20.06.2024	0.00%	0	0	107.4	85,204.03	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	107.4	128,886.65	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	107.4	171,848.06	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	107.4	139,626.55	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	107.4	279,251.11	0.02%	0.02%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	90,000.00	99.74 26.06.2024							

TRFYEOTS2513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOTS2513	13.85%	4	1,000,000.00	104.9 25.07.2024	0.00%	0	0	105.49	1,054,901.71	0.08%	0.08%
TRFYEOTS2513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOTS2513	13.85%	4	2,300,000.00	104.9 25.07.2024	0.00%	0	0	105.49	2,426,273.94	0.19%	0.18%
TRFYKMK22543	YAPI KREDİ BANKASI	14.02.2025	TRFYKMK22543	0.00%	0	10,000,000.00	90.71 29.11.2024	0.00%	0	0	94.58	9,458,555.98	0.72%	0.69%
Toplam						651,040,000.00						687,877,058.95	52.73%	49.83%
GÖS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
TRPFBA112545	ARENA BİLGİSAYAR SANAYİ VE TİC	15.01.2025	TRPFBA112545	0.00%	0	6,970,000.00	92.8 20.11.2024	0.00%	0	0	98.15	6,841,168.72	0.52%	0.50%
FİBABANK A.Ş.		03.01.2025	TRPTMKS12527	0.00%	0	3,700,000.00	94.2 20.11.2024	0.00%	0	0	99.72	3,689,979.19	0.28%	0.27%
TRPTMSF12539	FİBABANK A.Ş.	07.01.2025	TRPTMSF12539	0.00%	0	4,100,000.00	93.83 21.11.2024	0.00%	0	0	99.19	4,066,843.90	0.31%	0.29%
TRPTMSF22546	FİBABANK A.Ş.	13.02.2025	TRPTMSF22546	0.00%	0	2,800,000.00	92.77 19.12.2024	0.00%	0	0	94.4	2,643,345.78	0.20%	0.19%
TRPTMSF32529	FİBABANK A.Ş.	19.03.2025	TRPTMSF32529	0.00%	0	2,800,000.00	89.02 19.12.2024	0.00%	0	0	90.53	2,534,896.45	0.19%	0.18%
Toplam						20,370,000.00						19,776,234.04	1.50%	1.43%
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						1,232,440,000.00						1,304,791,827.07	100.00%	94.51%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GÖS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ana Grup Toplamı						1,232,440,000.00						1,304,791,827.07	100.00%	94.51%
Ara Grup Toplamı						1,232,440,000.00						1,304,791,827.07	100.00%	94.51%
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														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
Ė.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT040832718	BİST	02.01.2025	TRT040832718	48.70%	0	5,013,342.47	196.15 31.12.2024	62.64%	0	2,548,960.00	196.41	5,006,666.79	6.60%	0.36%
TRT130928112	BİST	02.01.2025	TRT130928112	48.70%	0	10,026,684.93	97.64 31.12.2024	62.64%	0	10,241,555.00	97.77	10,013,333.58	13.21%	0.73%
TRT140126711	BİST	02.01.2025	TRT140126711	48.70%	0	20,053,369.86	890.16 31.12.2024	62.64%	0	2,246,770.00	891.35	20,026,667.15	26.41%	1.45%
TRT190728734	BİST	02.01.2025	TRT190728734	48.70%	0	40,106,739.73	158.45 31.12.2024	62.64%	0	25,244,055.00	158.66	40,053,334.31	52.83%	2.90%
Toplam						75,200,136.99						75,100,001.83	99.05%	5.44%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	02.01.2025	TBPP	48.85%	0	721,927.23	720,000.00 31.12.2024	0.00%	0	0	0	720,962.97	0.95%	0.05%
Toplam						721,927.23						720,962.97	0.95%	0.05%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						75,922,064.22						75,820,964.80	100.00%	5.49%
FON PORTFÖY DEĞERİ						1,308,362,064.22						1,380,612,791.86		

IV- FON TOPLAM DEĞERİ TABLOSU														
A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)		%											
B. HAZİR DEĞERLER (+) :		1,380,612,791.86	100.17%											
C. ALACAKLAR (+) :		10,857.71												
D. DİĞER VARLIKLAR (+) :		5,605,520.40	0.41%											
E. BORÇLAR (-) :		0												
		7,972,507.44	0.58%											
FON TOPLAM DEĞERİ:		1,378,256,662.53												

V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti		2,119,702.84												
370.02.000-Denetim Ücreti		16,911.11												
370.03.000-Tahvil Borsa Payı		7,069.49												
370.04.200-Brokerage Komisyonu		231.9												
370.05.000-Vergi ve Resim Harç		308.3												
370.06.000-Saklama Giderleri		21,216.26												
370.15.001-BPP Kam		1,039.03												
370.20.001-SPK Kayda Alma Mas		26,633.48												
370.27.000-BPP İşlem Masrafı		604.27												
370.28.000-Portföy Saklama Gideri		84,548.27												
370.99.000-Diger Giderler		5,248.80												
TOPLAM		2,283,513.75												

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA 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)												
TRFOYMDA2418	06.12.24	20,000,000.00												
TRPFB3FA2412	25.12.24	5,000,000.00												

IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
X- ÖDÜŖ 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							
02.12.2024		480,594.00	1,144,315.00	1.288929	1.288929	974,086,300.00	9.74 TL							
03.12.2024		7,227,798.00	633,080.00	1.290616	1.290616	967,491,582.00	9.67 TL							
04.12.2024		2,738,355.00	2,913,280.00	1.292301	1.292301	967,666,507.00	9.68 TL							
05.12.2024		5,079,742.00	605,013.00	1.29398	1.29398	963,191,778.00	9.63 TL							
06.12.2024		817,727.00	7,007,101.00	1.295172	1.295172	969,381,152.00	9.69 TL							
09.12.2024		4,102,598.00	8,736,226.00	1.300135	1.300135	974,014,780.00	9.74 TL							
10.12.2024		1,903,752.00	5,781,911.00	1.301214	1.301214	977,892,939.00	9.78 TL							
11.12.2024		9,066,126.00	3,688,404.00	1.302893	1.302893	972,515,217.00	9.73 TL							
12.12.2024		9,547,858.00	1,310,437.00	1.304375	1.304375	964,277,796.00	9.64 TL							
13.12.2024		507,308.00	4,203,064.00	1.305987	1.305987	967,973,552.00	9.68 TL							
16.12.2024		630,540.00	4,378,978.00	1.310954	1.310954	971,721,990.00	9.72 TL							
17.12.2024		2,236,557.00	131,039.00	1.312626	1.312626	969,616,472.00	9.7 TL							
18.12.2024		2,454,435.00	125,583.00	1.314307	1.314307	967,287,620.00	9.67 TL							
19.12.2024		1,938,684.00	5,190,103.00	1.315996	1.315996	970,539,039.00	9.71 TL							
20.12.2024		3,638,781.00	4,563,879.00	1.317682	1.317682	971,464,137.00	9.71 TL							
23.12.2024		752,970.00	19,416.00	1.324956	1.324956	970,730,583.00	9.71 TL							
24.12.2024		1,279,583.00	6,134,144.00	1.326655	1.326655	975,585,144.00	9.76 TL							
25.12.2024		965,491.00	2,767,667.00	1.328578	1.328578	977,387,320.00	9.77 TL							