

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2025 ve 31/01/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ (TL)	7.737.086.956,00
D. TOPLAM DEĞER (TL)	2.940.655.836,64
E. KATILMA PAYI SAYISI :	44.183.365,581
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.066556
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.063806
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.31%
Ç. İKİBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.31%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	56.72%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	13.93%
ÖZEL SEKTÖR FİNANSMAN BONOSU	37.69%
ÖZEL SEKTÖR YÖNEM	1.46%
DEVLET TAHVİLİ	24.35%
HAZİNE BONOSU	3.84%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.20%
TERS REPO	14.85%
TAKASBANK BORSA PARA PIYASASI	2.10%
MEDVAT	1.59%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.01%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.34%
Kamu Borçlanma Araçları Devir Hızı :	0.92%
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:	355.89
H. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	1.388.101.648,34
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	826.830.438,39
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 Sıtlş No	Repo Tımtm Tüt	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	12.53%	4	5,000,000.00	100.79	19.07.2024	0.00%	0	0	101.15	5,057,963.64	0.33%	0.18%
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	5,000,000.00	104.9	23.09.2024	0.00%	0	0	122.47	6,123,711.02	0.40%	0.21%
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	10,000,000.00	115.94	18.12.2024	0.00%	0	0	122.47	12,247,422.03	0.80%	0.43%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	5,000,000.00	99.75	20.02.2024	0.00%	0	0	106.97	5,348,605.97	0.35%	0.19%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	3,500,000.00	99.67	16.07.2024	0.00%	0	0	106.97	3,744,024.18	0.25%	0.13%
TRSDCVA82611	DEVIA HOLDİNG A.Ş.	10.08.2026	TRSDCVA82611	13.06%	4	3,820,000.00	100	12.08.2024	0.00%	0	0	111.63	4,264,635.54	0.28%	0.15%
TRSDV562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDV562613	13.34%	4	15,000,000.00	100	12.06.2024	0.00%	0	0	106.29	15,943,562.40	1.05%	0.56%
TRSENSA42511	ENERJİSA ENERJİ AŞ	04.04.2025	TRSENSA42511	17.55%	2	3,000,000.00	105.16	29.11.2024	0.00%	0	0	111.47	3,344,386.36	0.22%	0.12%
TRSENSA72526	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.60%	4	670,000.00	100.02	17.04.2024	0.00%	0	0	102.23	684,946.73	0.04%	0.02%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.37%	4	10,000,000.00	100	26.07.2024	0.00%	0	0	98.48	9,848,656.70	0.65%	0.34%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.37%	4	500,000.00	105.13	12.09.2024	0.00%	0	0	98.48	492,432.83	0.03%	0.02%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.37%	4	1,000,000.00	105.69	17.09.2024	0.00%	0	0	98.48	984,865.67	0.06%	0.03%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.37%	4	3,000,000.00	105.69	17.09.2024	0.00%	0	0	98.48	2,954,597.01	0.19%	0.10%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.37%	4	30,500,000.00	106.75	23.12.2024	0.00%	0	0	98.48	30,038,402.93	1.97%	1.05%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	11.37%	4	20,000,000.00	106.75	23.12.2024	0.00%	0	0	98.48	19,697,313.39	1.29%	0.69%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.36%	4	16,300,000.00	104.96	29.08.2023	0.00%	0	0	111.66	18,200,591.64	1.19%	0.63%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.36%	4	5,000,000.00	104.96	31.08.2023	0.00%	0	0	111.66	5,583,003.57	0.37%	0.19%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.36%	4	5,000,000.00	109.65	19.07.2024	0.00%	0	0	111.66	5,583,003.57	0.37%	0.19%
TRISFNF26212	İŞ FİNANSAL KİRALAMA	05.02.2026	TRISFNF26212	44.25%	1	15,600,000.00	100	21.01.2025	0.00%	0	0	101.26	15,796,747.90	1.04%	0.55%
TRISGY82512	İŞ GAYRİMENKUL Y.O.	13.08.2025	TRISGY82512	11.72%	3	12,000,000.00	103.38	28.11.2024	0.00%	0	0	111.64	13,397,416.62	0.88%	0.47%
TRSKCTF2519	KOÇ FİNANSMAN A.Ş.	20.10.2025	TRSKCTF2519	23.56%	2	6,500,000.00	107.53	18.12.2024	0.00%	0	0	113.53	7,380,066.32	0.48%	0.26%
TRSKCTF2511	KOÇ FİNANSMAN A.Ş.	03.11.2025	TRSKCTF2511	23.68%	2	2,000,000.00	99.64	09.04.2024	0.00%	0	0	111.58	2,231,681.72	0.15%	0.08%
TRSKCTF82514	KOÇ FİNANSMAN A.Ş.	01.08.2025	TRSKCTF82514	24.73%	1	10,000,000.00	99.57	18.12.2024	0.00%	0	0	101.29	10,129,371.15	0.66%	0.35%
TRSKCTF82514	KOÇ FİNANSMAN A.Ş.	01.08.2025	TRSKCTF82514	24.73%	1	8,000,000.00	100.12	24.01.2025	0.00%	0	0	101.29	8,103,496.92	0.53%	0.28%
TRSKCTF92513	KOÇ FİNANSMAN A.Ş.	17.09.2025	TRSKCTF92513	49.13%	1	25,700,000.00	111.29	23.12.2024	0.00%	0	0	116.51	29,944,986.23	1.96%	1.04%
TRSSİSE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	07.10.2025	TRSSİSE2517	11.72%	4	2,000,000.00	101.46	24.10.2024	0.00%	0	0	105.39	2,107,980.75	0.14%	0.07%
TRSTHAL27316	HALK BANK A.Ş.	22.10.2027	TRSTHAL27316	2.80%	12	300,000.00	99.96	14.06.2024	0.00%	0	0	102.17	306,510.26	0.02%	0.01%
TRSTİSB62011	T.İ.S BANKASI	06.06.2029	TRSTİSB62011	12.63%	4	20,000,000.00	116.79	28.05.2024	0.00%	0	0	111.21	22,242,189.92	1.46%	0.77%
TRSTİSB62011	T.İ.S BANKASI	06.06.2029	TRSTİSB62011	12.63%	4	10,000,000.00	116.79	28.05.2024	0.00%	0	0	111.21	11,121,094.96	0.73%	0.39%
TRSTİSB62011	T.İ.S BANKASI	06.06.2029	TRSTİSB62011	12.63%	4	5,000,000.00	116.96	28.05.2024	0.00%	0	0	111.21	5,560,547.48	0.36%	0.19%
TRSTİSB62011	T.İ.S BANKASI	13.09.2029	TRSTİSB62011	8.49%	4	1,500,000.00	99.95	17.04.2024	0.00%	0	0	104.8	1,572,135.62	0.10%	0.05%
TRSTPRF72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRF72614	11.55%	4	15,000,000.00	100	23.07.2024	0.00%	0	0	99.22	14,884,096.19	0.98%	0.52%
TRSTPRF72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRF72614	11.55%	4	35,000,000.00	107.28	23.12.2024	0.00%	0	0	99.22	34,729,557.77	2.28%	1.21%
TRSTPRF72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRF72614	11.55%	4	5,000,000.00	107.28	23.12.2024	0.00%	0	0	99.22	4,961,365.40	0.33%	0.17%
TRSDVTF62610	VOYUSWAGEN DOĞUŞ TÖK	05.06.2026	TRSDVTF62610	13.15%	4	1,000,000.00	101.68	23.09.2024	0.00%	0	0	107.22	1,072,211.01	0.07%	0.04%
TRSYAZ82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZ82619	13.05%	4	15,000,000.00	100	08.08.2024	0.00%	0	0	112.73	16,909,981.76	1.11%	0.59%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	12.82%	4	3,000,000.00	100.46	18.09.2024	0.00%	0	0	106.32	3,189,873.11	0.21%	0.11%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	12.82%	4	2,000,000.00	100.53	19.09.2024	0.00%	0	0	106.32	2,126,582.07	0.14%	0.07%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	12.82%	4	3,000,000.00	100.53	19.09.2024	0.00%	0	0	106.32	3,189,873.11	0.21%	0.11%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	12.82%	4	7,000,000.00	105.06	25.10.2024	0.00%	0	0	106.32	7,124,049.93	0.47%	0.25%
TRSYKF72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKF72617	11.35%	4	30,000,000.00	100	29.07.2024	0.00%	0	0	97.93	29,381,704.93	1.93%	1.02%
TRSYKF72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKF72617	11.35%	4	2,000,000.00	103.05	27.08.2024	0.00%	0	0	97.93	1,958,780.33	0.13%	0.07%
TRSYKF72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKF72617	11.35%	4	500,000.00	105.46	17.09.2024	0.00%	0	0	97.93	489,695.08	0.03%	0.02%
Toplam						379,090,000.00						400,054,121.72	26.24%	13.92%	
BONO															
FİNANSMAN BONOSU															
TRFAKYM22533	AK YATIRIM AŞ	27.02.2025	TRFAKYM22533	11.43%	1	50,000,000.00	100	03.12.2024	0.00%	0	0	108.11	54,056,504.34	3.55%	1.88%
TRFAKYM2532	AK YATIRIM AŞ	14.03.2025	TRFAKYM2532	10.71%	1	30,000,000.00	100	23.12.2024	0.00%	0	0	105.41	31,624,820.88	2.07%	1.10%
TRFAZV52515	ARZUM EV ALETLERİ	30.05.2025	TRFAZV52515	13.14%	4	10,000,000.00	100	07.06.2024	0.00%	0	0	108.41	10,841,668.99	0.71%	0.38%
TRFAZV52515	ARZUM EV ALETLERİ	30.05.2025	TRFAZV52515	13.14%	4	2,000,000.00	106.33	23.07.2024	0.00%	0	0	108.41	2,129,333.80	0.14%	0.08%
TRFAZTK42517	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	29.04.2025	TRFAZTK42517	21.80%	1	22,500,000.00	100	27.11.2024	0.00%	0	0	109.15	24,560,863.96	1.61%	0.86%
TRFAZTK72514	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	02.07.2025	TRFAZTK72514	23.01%	1	15,000,000.00	100	08.01.2025	0.00%	0	0	103.12	15,468,769.86	1.01%	0.54%
TRFBKLM72517	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	29.07.2025	TRFBKLM72517	20.72%	1	20,000,000.00	100	31.01.2025	0.00%	0	0	107.31	20,063,218.41	1.32%	0.70%
TRFCARF22512	CARREFOURSA CARREFOUR SABANCI	24.02.2025	TRFCARF22512	25.93%	1	5,800,000.00	100	26.08.2024	0.00%	0	0	122.62	7,112,137.90	0.47%	0.25%
TRFDNZ2525	DENİZ LEASİNG A.Ş.	28.03.2025	TRFDNZ2525	16.08%	1	20,000,000.00	100	27.11.2024	0.00%	0	0	108.73	21,747,961.75	1.43%	0.76%
TRFDNFK32533	DENİZ LEASİNG A.Ş.	12.03.2025	TRFDNFK32533	11.97%	4	20,000,000.00	100	11.12.2024	0.00%	0	0	109.92	21,861,529.76	1.43%	0.74%
TRFDNFK72513	DENİZ LEASİNG A.Ş.	30.07.2025	TRFDNFK72513	20.32%	1	15,000,000.00	100	29.01.2025	0.00%	0	0	100.5	15,076,421.26	0.99%	0.52%
TRFDNZ32524	DENİZ YATIRIM MK A.Ş.	07.03.2025	TRFDNZ32524	12.23%	1	30,000,000.00	100	04.12.2024	0.00%	0	0	107.86	32,358,529.64	2.12%	1.13%
TRFDNZ42515	DENİZ YATIRIM MK A.Ş.	09.04.2025	TRFDNZ42515	17.23%	1	20,000,000.00	100	29.11.2024	0.00%	0	0	108.33	21,667,461.84	1.42%	0.75%
TRFDNZ42564	DENİZ YATIRIM MK A.Ş.	09.04.2025	TRFDNZ42564	11.09%	4	30,000,000.00	100	29.11.2024	0.00%	0	0	109.39	30,853,336.21	2.02%	1.07%
TRFDNZ42564	DENİZ YATIRIM MK A.Ş.	16.04.2025	TRFDNZ42564	10.91%	1	15,000,000.00	100	17.01.2025	0.00%	0	0	101.99	15,299,681.56	1.00%	0.53%
TRFDNZ42572	DENİZ YATIRIM MK A.Ş.	25.04.2025	TRFDNZ42572	11.08%	1	10,000,000.00	100	22.01.2025	0.00%	0	0	101.36	10,136,553.10	0.66%	0.35%
TRFDNZ42580	DENİZ YATIRIM MK A.Ş.	30.04.2025	TRFDNZ42580	10.42%	1	25,000,000.00	100	31.01.2025	0.00%	0	0	100.33	25,083,699.35	1.65%	0.87%
TRFDV532514	DÜNYA VARLIK YÖNETİM A.Ş.	14.													

TRFNKTR32518	KONTROLMATİK TEKNOLOJİ ENERJİ	07.03.2025	TRFNKTR32518	12.96%	4	500,000.00	100.3 23.09.2024	0.00%	0	0	108.38	541,924.44	0.04%	0.02%
TRFNKTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFNKTR52516	14.83%	4	610,000.00	100 17.05.2024	0.00%	0	0	112.93	688,873.57	0.05%	0.02%
TRFNKTR72516	MAKRA MAĞAZACILIK A.Ş.	01.07.2025	TRFNKTR72516	0.00%	0	9,710,000.00	80.78 03.01.2025	0.00%	0	0	83.82	8,139,520.61	0.53%	0.28%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLERİ	07.07.2025	TRFOSMK72515	12.61%	4	250,000.00	100 08.07.2024	0.00%	0	0	103.74	259,362.70	0.02%	0.01%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLERİ	07.07.2025	TRFOSMK72515	12.61%	4	1,000,000.00	105.55 18.09.2024	0.00%	0	0	103.74	1,037,450.79	0.07%	0.04%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLERİ	07.07.2025	TRFOSMK72515	12.61%	4	2,000,000.00	105.55 18.09.2024	0.00%	0	0	103.74	2,074,901.57	0.14%	0.07%
TRFOYMD22513	OYAK YATIRIM MENKUL DEĞERLER A	11.02.2025	TRFOYMD22513	0.00%	0	20,000,000.00	90.87 27.11.2024	0.00%	0	0	98.99	19,799,476.71	1.30%	0.69%
TRFOYMD25338	OYAK YATIRIM MENKUL DEĞERLER A	20.03.2025	TRFOYMD25338	0.00%	0	6,690,000.00	94.46 29.01.2025	0.00%	0	0	95	6,355,977.73	0.42%	0.22%
TRFONB82512	FINANS BANK A.Ş.	01.08.2025	TRFONB82512	0.00%	0	20,000,000.00	83.03 31.01.2025	0.00%	0	0	83.18	16,656,193.07	1.09%	0.58%
TRFTB762516	TEB FİNANSMAN A.Ş.	13.06.2025	TRFTB762516	23.93%	1	25,900,000.00	100 13.12.2024	0.00%	0	0	106.32	27,537,582.75	1.81%	0.96%
TRFTCEL52515	TURKCELL İLETİŞİM HİZMETLERİ A	09.05.2025	TRFTCEL52515	11.80%	1	27,000,000.00	100 30.01.2025	0.00%	0	0	100.45	27,121,943.01	1.78%	0.94%
TRFTB6F2518	TEB FAKTORİNG A.Ş.	17.06.2025	TRFTB6F2518	23.93%	1	4,500,000.00	100 27.12.2024	0.00%	0	0	104.58	4,706,196.02	0.31%	0.16%
TRFTERA2519	TERA YATIRIM MENKUL DEĞERLER A	22.02.2025	TRFTERA2519	13.88%	2	5,000,000.00	100 16.08.2024	0.00%	0	0	112.2	5,610,125.42	0.37%	0.20%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	12.90%	4	4,000,000.00	99.76 19.08.2024	0.00%	0	0	105.18	4,207,335.58	0.28%	0.15%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	12.90%	4	5,000,000.00	99.76 19.08.2024	0.00%	0	0	105.18	5,255,916.95	0.03%	0.02%
TRFTKNO32515	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	11.03.2025	TRFTKNO32515	24.79%	1	1,430,000.00	100 18.09.2024	0.00%	0	0	109.22	1,704,566.99	0.11%	0.06%
TRFYAKF62517	YAPI KREDİ FAKTORİNG	03.06.2025	TRFYAKF62517	0.00%	0	22,800,000.00	80.52 03.12.2024	0.00%	0	0	86.69	19,765,814.30	1.30%	0.69%
TRFYAKF72516	YAPI KREDİ FAKTORİNG	31.07.2025	TRFYAKF72516	0.00%	0	15,000,000.00	82.94 29.01.2025	0.00%	0	0	83.37	12,506,065.19	0.82%	0.44%
TRFYAD25313	AC ANADOLU GRUBU HOLDİNG A.Ş.	20.02.2025	TRFYAD25313	23.93%	2	3,125,000.00	100 22.02.2024	0.00%	0	0	121.47	3,795,973.53	0.25%	0.13%
TRFYEDT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEDT52513	13.74%	1	2,000,000.00	100 23.05.2024	0.00%	0	0	110.55	2,326,730.42	0.09%	0.05%
TRFYKKB22543	YAPI KREDİ BANKASI	14.02.2025	TRFYKKB22543	0.00%	0	50,000,000.00	90.71 29.11.2024	0.00%	0	0	98.61	49,309,002.15	3.23%	1.72%
TRFYKKB32518	YAPI KREDİ BANKASI	07.03.2025	TRFYKKB32518	0.00%	0	40,500,000.00	89.21 06.12.2024	0.00%	0	0	96.06	38,906,589.40	2.55%	1.35%
TRFYKYM42523	YAPI KREDİ YATIRIM AŞ.	16.04.2025	TRFYKYM42523	0.00%	0	15,000,000.00	90.36 17.01.2025	0.00%	0	0	92.12	13,819,120.56	0.91%	0.48%
TRFYKYM42531	YAPI KREDİ YATIRIM AŞ.	28.04.2025	TRFYKYM42531	0.00%	0	30,000,000.00	90.41 28.01.2025	0.00%	0	0	91.02	27,307,035.76	1.79%	0.95%
TRFYKYM72512	YAPI KREDİ YATIRIM AŞ.	29.07.2025	TRFYKYM72512	0.00%	0	30,000,000.00	89.35 30.01.2025	0.00%	0	0	91.02	25,056,628.46	1.02%	0.57%
TRFYTFM32516	YATIRIM FİNANSMAN MENKUL DEĞER	13.03.2025	TRFYTFM32516	0.00%	0	4,000,000.00	92.67 10.01.2025	0.00%	0	0	95.44	3,817,884.16	0.25%	0.13%
Toplam						1,095,415,000.00						1,082,541,988.36	71.02%	37.70%
GOS(GEULR ORT.SEN)														
GES(GEULRE END.SEN)														
VOMK(VAR DAY MEN K)														
TRPFB1F32527	FİBABANK A.Ş.	13.03.2025	TRPFB1F32527	0.00%	0	10,690,000.00	92.98 14.01.2025	0.00%	0	0	95.34	10,192,331.15	0.67%	0.35%
TRPFB1F52525	FİBABANK A.Ş.	14.05.2025	TRPFB1F52525	0.00%	0	15,170,000.00	86.61 14.01.2025	0.00%	0	0	88.71	13,458,108.25	0.88%	0.47%
TRPTMSF22546	FİBABANK A.Ş.	13.02.2025	TRPTMSF22546	0.00%	0	9,300,000.00	92.77 19.12.2024	0.00%	0	0	98.66	9,176,309.48	0.60%	0.32%
TRPTMSF32529	FİBABANK A.Ş.	19.03.2025	TRPTMSF32529	0.00%	0	9,500,000.00	89.02 19.12.2024	0.00%	0	0	94.47	8,975,096.84	0.59%	0.31%
Toplam						44,660,000.00						41,801,845.72	2.74%	1.45%
DIŞ BORÇLANIMA ARAÇI														
Ara Grup Toplamı						1,519,165,000.00						1,524,397,955.80	65.31%	53.08%
Ara Grup Toplamı						1,519,165,000.00						1,524,397,955.80	65.31%	53.08%
B.2.KAMU SEKTÖRÜ BORÇLANIMA ARAÇLARI														
TAHVİL														
TRT0310328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.31%	4	500,000.00	99.49 05.07.2024	0.00%	0	0	110.66	553,347.59	0.07%	0.02%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	19.40%	2	10,000,000.00	88.5 12.07.2024	0.00%	0	0	103.49	10,349,487.33	1.28%	0.36%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	19.40%	2	30,000,000.00	88.5 12.07.2024	0.00%	0	0	103.49	31,045,062.06	3.83%	1.08%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	19.40%	2	5,000,000.00	88.5 12.07.2024	0.00%	0	0	103.49	5,174,843.68	0.64%	0.18%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.17%	4	20,000,000.00	98.1 27.11.2024	0.00%	0	0	109.19	21,839,900.98	2.70%	0.76%
TRT080726T13	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2026	TRT080726T13	11.60%	5	5,000,000.00	100.5 26.06.2024	0.00%	0	0	105.89	5,294,566.46	0.65%	0.18%
TRT100925T18	T.C. HAZİNE MÜSTEŞARLIĞI	10.09.2025	TRT100925T18	0.00%	0	10,000,000.00	75.47 11.12.2024	0.00%	0	0	81.57	8,157,920.61	1.01%	0.28%
TRT100925T18	T.C. HAZİNE MÜSTEŞARLIĞI	10.09.2025	TRT100925T18	0.00%	0	1,000,000.00	106.63 20.12.2024	0.00%	0	0	81.57	815,792.06	0.10%	0.03%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	19.64%	2	5,000,000.00	91 27.03.2024	0.00%	0	0	107.42	5,371,106.06	0.66%	0.19%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.47%	4	22,000,000.00	95.7 08.11.2023	0.00%	0	0	104.63	23,019,719.93	2.84%	0.80%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.47%	4	5,000,000.00	97.8 27.12.2023	0.00%	0	0	104.63	5,231,754.53	0.65%	0.18%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.47%	4	5,000,000.00	97.8 27.12.2023	0.00%	0	0	104.63	5,231,754.53	0.65%	0.18%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.47%	4	7,500,000.00	99.98 25.06.2024	0.00%	0	0	104.63	7,847,631.80	0.97%	0.27%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	11.47%	4	1,000,000.00	99.98 25.06.2024	0.00%	0	0	104.63	1,046,350.91	0.13%	0.04%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	11.47%	4	180,000.00	100.5 02.07.2024	0.00%	0	0	104.75	188,560.51	0.02%	0.01%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	11.47%	4	183,000.00	100.5 02.07.2024	0.00%	0	0	104.75	191,703.19	0.02%	0.01%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	19.39%	2	10,000,000.00	88.77 18.11.2024	0.00%	0	0	101.23	10,123,121.55	1.25%	0.35%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	19.39%	2	20,000,000.00	88.98 20.11.2024	0.00%	0	0	101.23	20,246,241.09	2.50%	0.70%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	19.39%	2	50,000,000.00	98.81 23.01.2025	0.00%	0	0	101.23	50,615,607.73	6.25%	1.76%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	500,000.00	100.58 02.07.2024	0.00%	0	0	109.59	547,966.73	0.07%	0.02%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	5,000,000.00	100.58 02.07.2024	0.00%	0	0	109.59	5,479,667.32	0.68%	0.19%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	16,000,000.00	99.7 28.10.2024	0.00%	0	0	109.59	17,534,935.41	2.17%	0.61%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	10,000,000.00	99.74 31.10.2024	0.00%	0	0	109.59	10,959,334.63	1.35%	0.38%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	15,000,000.00	99.72 01.11.2024	0.00%	0	0	109.59	16,439,001.95	2.03%	0.57%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	5,000,000.00	99.69 01.11.2024	0.00%	0	0	109.59	5,479,667.32	0.68%	0.19%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	5,000,000.00	99.65 11.11.2024	0.00%	0	0	109.59	5,479,667.32	0.68%	0.19%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	25,000,000.00	99.65 11.11.2024	0.00%	0	0	109.59	27,398,336.58	3.38%	0.95%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.03%	4	50,000,000.00	100.45 26.11.2024	0.00%	0	0	109.59	54,796,673.15	6.77%	1.91%
TRT170528T12	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.52%	4	25,000,000.00	99 12.06.2024	0.00%	0	0	112.74	28,899,780.70	3.57%	1.07%
TRT170528T12	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.52%	4	7,000,000.00	98.11 25.06.2024	0.00%	0	0	112.74	7,892,331.64	0.97%	0.27%
TRT170528T12	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.52%	4	11,000,000.00	98.55 01.11.2024	0.00%	0	0	112.74	12,402,235.43	1.53%	

Toplam	45,752,144.82	45,524,547.24	8.55%	1.58%
YP MEVDUAT				
YATIRIM FONU				
GAYRİMENKUL SERTİFİKASI				
Ana Grup Toplamı	532,526,796.88	532,299,199.30	100.00%	18.53%
FON PORTFÖY DEĞERİ	2,634,054,796.88	2,872,140,186.42		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	2,872,140,186.42
B. HAZİR DEĞERLER (+) :	10,240.90
C. ALACAKLAR (+) :	76,285,443.36
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	7,780,034.04

FON TOPLAM DEĞERİ: 2,940,655,836.64

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)
Açıklama
370.01.000-Fon Yönetim Ücreti
370.02.000-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
370.09.000-Noter Masrafları
370.15.001-BPP Kom
370.20.001-SPK Kayda Alma Mas
370.27.000-BPP İşlem Masrafı
370.28.000-Portföy Saklama Gideri

TOPLAM 5,977,523.04

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDE ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFTMKS12527	03.01.25	3,700,000.00
TRFTMSF12539	07.01.25	4,100,000.00
TRFSLEC12511	08.01.25	15,970,000.00
TRFTBTF12511	09.01.25	1,400,000.00
TRFDZFK12513	10.01.25	10,000,000.00
TRPFB112545	15.01.25	6,970,000.00
TRFTSB12517	29.01.25	20,000,000.00
TRT290125T15	29.01.25	84,812,318.99
TRFEKER12511	30.01.25	4,750,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhracçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC 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		773,708,695,600.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.01.2025		383,951,835.00	1,077,558,220.00	0.06388	0.06388	36,300,867,647.00	4.69 TL	
03.01.2025		416,342,431.00	2,400,338,423.00	0.063985	0.063985	38,284,863,639.00	4.95 TL	
06.01.2025		1,569,076,333.00	1,511,722,119.00	0.064202	0.064202	38,227,509,425.00	4.94 TL	
07.01.2025		766,339,212.00	1,150,477,532.00	0.064288	0.064288	38,611,647,745.00	4.99 TL	
08.01.2025		611,423,356.00	478,567,838.00	0.064364	0.064364	38,478,792,227.00	4.97 TL	
09.01.2025		460,958,029.00	540,692,283.00	0.064435	0.064435	38,558,526,481.00	4.98 TL	
10.01.2025		505,589,133.00	345,780,072.00	0.064511	0.064511	38,398,717,420.00	4.96 TL	
13.01.2025		765,211,653.00	604,841,026.00	0.064724	0.064724	38,238,346,793.00	4.94 TL	
14.01.2025		714,744,832.00	738,637,153.00	0.064793	0.064793	38,262,239,114.00	4.95 TL	
15.01.2025		477,001,634.00	441,261,261.00	0.064863	0.064863	38,226,498,741.00	4.94 TL	
16.01.2025		386,113,164.00	415,482,662.00	0.064936	0.064936	38,255,868,239.00	4.94 TL	
17.01.2025		314,976,873.00	638,633,689.00	0.065018	0.065018	38,579,525,055.00	4.99 TL	
20.01.2025		621,777,484.00	968,237,498.00	0.065264	0.065264	38,925,985,069.00	5.03 TL	
21.01.2025		395,180,338.00	461,830,058.00	0.06534	0.06534	38,992,634,789.00	5.04 TL	
22.01.2025		457,133,685.00	578,102,548.00	0.065421	0.065421	39,113,603,652.00	5.06 TL	
23.01.2025		427,294,530.00	479,310,606.00	0.065505	0.065505	39,165,619,728.00	5.06 TL	
24.01.2025		313,852,987.00	513,880,144.00	0.065612	0.065612	39,365,646,885.00	5.09 TL	
27.01.2025		1,006,592,108.00	566,859,330.00	0.065814	0.065814	38,925,914,107.00	5.03 TL	
28.01.2025		398,809,275.00	593,271,991.00	0.065954	0.065954	39,120,378,823.00	5.06 TL	
29.01.2025		330,346,092.00	797,076,128.00	0.066081	0.066081	39,587,106,859.00	5.12 TL	
30.01.2025		484,764,085.00	1,792,065,623.00	0.066207	0.066207	40,894,408,397.00	5.29 TL	
31.01.2025		908,669,862.00	4,197,627,046.00	0.066354	0.066354	44,183,365,581.00	5.71 TL	