

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/02/2025 ve 28/02/2025
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)	1,342,723,968.68
E. KATILMA PAYI SAYISI :	934,342,904
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	1.437078	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.391349	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.87%	
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	7.23%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ	32.38%	
ÖZEL SEKTÖR FİNANSMAN BONOUSU	51.26%	
ÖZEL SEKTÖR YERLİK DEVLET TAHVİLİ	1.57%	
TERS REPO	9.65%	
MEVDUAT	4.85%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.30%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	9.58%	
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.20%	
Kamu Borçlanma Araçları Devir Hızı :	4.81%	
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:	252.061	
H.KATILMA PAYI İHRİÇ. NAKİT GİRİŞLERİ:	33,136,398.39	
I.KATILMA PAYI İHRİÇ. NAKİT ÇIKIŞLARI:	100,944,589.18	
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 İkt. Oran	Borsa Sıtz No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup% ¹	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	20,000,000.00	115.94	18.12.2024	0.00%	0	0	126.53	25,307,103.18	2.21%	1.88%
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	12,500,000.00	120.07	17.01.2025	0.00%	0	0	126.53	15,816,939.49	1.38%	1.18%
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	110.38	11,038,589.21	0.96%	0.82%
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	110.38	16,063,147.45	1.40%	1.19%
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	110.38	16,557,883.97	1.44%	1.23%
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	110.38	11,038,589.31	0.96%	0.82%
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	110.38	11,038,589.31	0.96%	0.82%
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	110.38	27,596,473.28	2.41%	2.05%
TRSDVHOLD8611	DEVIA HOLDING A.Ş.	10.08.2026	TRSDVHOLD8611	11.69%	4	630,000.00	100	12.08.2024	0.00%	0	0	102	642,654.03	0.06%	0.05%
TRSENSA92516	ENERİJİSA ENERJİ AŞ	25.09.2025	TRSENSA92516	12.10%	4	10,000,000.00	99.81	08.11.2024	0.00%	0	0	109.07	10,907,893.42	0.95%	0.81%
TRSENSA92516	ENERİJİSA ENERJİ AŞ	25.09.2025	TRSENSA92516	12.10%	4	3,000,000.00	99.81	15.11.2024	0.00%	0	0	109.07	3,272,368.03	0.29%	0.24%
TRSENSA92516	ENERİJİSA ENERJİ AŞ	25.09.2025	TRSENSA92516	12.10%	4	10,000,000.00	99.81	15.11.2024	0.00%	0	0	109.07	10,907,893.42	0.95%	0.81%
TRSENSA92516	ENERİJİSA ENERJİ AŞ	25.09.2025	TRSENSA92516	12.10%	4	2,000,000.00	99.95	19.11.2024	0.00%	0	0	109.07	2,181,578.68	0.19%	0.16%
TRSENSA92516	ENERİJİSA ENERJİ AŞ	25.09.2025	TRSENSA92516	12.10%	4	5,000,000.00	99.95	19.11.2024	0.00%	0	0	109.07	5,453,946.71	0.48%	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	111.92	3,536,676.14	0.31%	0.26%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	260,000.00	99.78	15.11.2024	0.00%	0	0	111.92	290,992.34	0.03%	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	111.92	2,921,115.42	0.25%	0.22%
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	111.92	11,192,013.09	0.98%	0.83%
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	111.92	3,536,676.14	0.31%	0.26%
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	111.92	1,410,193.65	0.12%	0.10%
TRSKCTF82514	KOÇ FİNANSMAN A.Ş.	01.08.2025	TRSKCTF82514	24.73%	1	20,000,000.00	100.12	24.01.2025	0.00%	0	0	104.64	20,929,038.48	1.83%	1.56%
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	125.18	21,180,702.41	1.85%	1.57%
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	125.18	5,295,175.60	0.46%	0.39%
TRSLDRT22610	LDR TURİZM A.Ş.	27.02.2026	TRSLDRT22610	11.89%	4	6,300,000.00	100	27.02.2025	0.00%	0	0	100.49	6,331,122.54	0.55%	0.47%
TRSPDASE2516	OPET PETROLKÜLÜK A.Ş.	07.10.2025	TRSPDASE2516	11.72%	4	25,000,000.00	99.84	22.11.2024	0.00%	0	0	107.06	26,765,823.53	2.34%	1.99%
TRSSISE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSISE2517	11.72%	4	4,000,000.00	101.46	24.10.2024	0.00%	0	0	108.84	4,353,741.74	0.38%	0.32%
TRSSISE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSISE2517	11.72%	4	15,000,000.00	101.32	22.11.2024	0.00%	0	0	108.84	16,326,531.54	1.42%	1.21%
TRSSISE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	07.10.2025	TRSSISE2517	11.72%	4	21,000,000.00	103.25	16.01.2025	0.00%	0	0	108.84	22,857,144.16	1.99%	1.70%
TRSSISE2611	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	13.05.2026	TRSSISE2611	11.47%	4	10,000,000.00	99.98	08.11.2024	0.00%	0	0	102.91	10,291,997.74	0.90%	0.77%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	11.75%	4	6,000,000.00	100	28.02.2025	0.00%	0	0	100.36	6,022,009.40	0.53%	0.45%
TRSTPR52614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	23.09.2025	TRSTPR52614	51.05%	4	16,500,000.00	114.23	16.01.2025	0.00%	0	0	120.25	19,941,886.10	1.73%	1.48%
TRSTPR52614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPR52614	11.68%	4	6,000,000.00	100	23.07.2024	0.00%	0	0	103.02	6,181,798.18	0.54%	0.46%
TRSTPR52614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPR52614	11.68%	4	30,000,000.00	103	7.26.11.2024	0.00%	0	0	103.02	30,908,990.88	2.70%	2.30%
TRSTPR52614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPR52614	11.68%	4	10,000,000.00	103	7.26.11.2024	0.00%	0	0	103.02	14,424,195.74	1.26%	1.07%
TRSYA282619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYA282619	11.66%	4	12,000,000.00	100	08.08.2024	0.00%	0	0	103.02	12,362,762.21	1.08%	0.92%
TRSYA282619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYA282619	11.66%	4	4,750,000.00	101.82	22.11.2024	0.00%	0	0	103.02	15,453,452.76	1.35%	1.15%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	12.80%	4	4,750,000.00	108.96	22.11.2024	0.00%	0	0	110.42	5,245,294.34	0.46%	0.39%
Toplam						394,830,000.00							435,480,923.72	38.01%	32.36%
BONO															
FİNANSMAN BONOSU															
TRFAZTK42517	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	29.04.2025	TRFAZTK42517	21.80%	1	5,000,000.00	100	27.11.2024	0.00%	0	0	113.17	5,658,526.48	0.49%	0.42%
TRFAZTK42517	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	02.07.2027	TRFAZTK42517	23.01%	1	5,000,000.00	100	27.11.2024	0.00%	0	0	106.59	5,329,989.44	0.47%	0.40%
TRFBILKM72517	BİLKÖM BİLİŞİM HİZMETLERİ A.Ş.	29.07.2025	TRFBILKM72517	20.73%	1	20,000,000.00	100	31.01.2025	0.00%	0	0	103.21	20,642,399.08	1.80%	1.53%
TRFCARF32511	CARREFOURSA CARREFOUR SABANCI	25.03.2025	TRFCARF32511	24.21%	1	3,580,000.00	100	01.10.2024	0.00%	0	0	120.87	4,327,231.23	0.38%	0.32%
TRFCARF32511	CARREFOURSA CARREFOUR SABANCI	25.03.2025	TRFCARF32511	24.21%	1	11,940,000.00	114.31	17.01.2025	0.00%	0	0	120.87	14,432,162.25	1.26%	1.07%
TRFDNFK32525	DENİZ LEASING A.Ş.	28.03.2025	TRFDNFK32525	16.08%	1	20,000,000.00	100	27.11.2024	0.00%	0	0	112.55	22,511,377.49	1.96%	1.67%
TRFDNZY32524	DENİZ YATIRIM MK A.Ş.	07.03.2025	TRFDNZY32524	12.23%	1	14,000,000.00	105.47	16.01.2025	0.00%	0	0	111.67	15,634,438.74	1.36%	1.16%
TRFDNZY32524	DENİZ YATIRIM MK A.Ş.	07.03.2025	TRFDNZY32524	12.23%	1	5,000,000.00	105.47	16.01.2025	0.00%	0	0	111.67	5,583,728.12	0.49%	0.42%
TRFDNZY42515	DENİZ YATIRIM MK A.Ş.	09.04.2025	TRFDNZY42515	17.23%	1	5,000,000.00	100	29.11.2024	0.00%	0	0	112.08	5,604,054.62	0.49%	0.42%
TRFDNZY42564	DENİZ YATIRIM MK A.Ş.	16.04.2025	TRFDNZY42564	10.91%	1	4,000,000.00	100	17.01.2025	0.00%	0	0	105.37	47,419,149.33	4.14%	3.53%
TRFDNZY42572	DENİZ YATIRIM MK A.Ş.	25.04.2025	TRFDNZY42572	11.08%	1	35,000,000.00	100	22.01.2025	0.00%	0	0	104.62	36,618,653.13	3.20%	2.72%
TRFDZPK32511	DENİZ FAKTORİNG A.Ş.	19.03.2025	TRFDZPK32511	18.04%	1	25,000,000.00	100	06.11.2024	0.00%	0	0	115.7	28,926,394.25	2.52%	2.15%
TRFDZPK32511	DENİZ FAKTORİNG A.Ş.	19.03.2025	TRFDZPK32511	18.04%	1	10,000,000.00	100	22.11.2024	0.00%	0	0	115.7	12,570,631.36	1.15%	0.98%
TRFDZPK32529	DENİZ FAKTORİNG A.Ş.	26.03.2025	TRFDZPK32529	16.92%	1	15,000,000.00	100	20.11.2024	0.00%	0	0	113.62	17,044,045.86	1.49%	1.27%
TRFENSA52525	ENERİJİSA 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	0.45%	0.38%
TRFENSA52525	ENERİJİSA ENERJİ AŞ	13.05.2025	TRFENSA52525	12.52%	4	10,000,000.00	99.84	17.10.2024	0.00%	0	0	102.62	10,262,558.14	0.90%	0.76%
TRFENSA52525	ENERİJİSA ENERJİ AŞ	13.05.2025	TRFENSA52525	12.52%	4	15,000,000.00	99.86	21.10.2024	0.00%	0	0	102.62	15,393,837.21	1.34%	1.14%
TRFENSA52525	ENERİJİSA ENERJİ AŞ	13.05.2025	TRFENSA52525	12.52%	4	5,000,000.00	100.04	19.11.2024	0.00%	0	0	102.62	5,131,279.07	0.45%	0.38%
TRFENSA52525	ENERİJİSA ENERJİ AŞ	13.05.2025	TRFENSA52525	12.52%	4	10,000,000.00	99.92	22.11.2024	0.00%	0	0	102.62	10,262,558.14	0.90%	0.76%
TRFENSA52525	ENERİJİSA ENERJİ AŞ	13.05.2025	TRFENSA52525	12.52%	4	3,000,000.00	99.9	26.11.2024	0.00%	0	0	102.62	3,078,767.44	0.27%	0.23%
TRFENSA52525	ENERİJİSA ENERJİ AŞ	13.05.2025	TRFENSA52525	12.52%	4	16,000,000.00	99.9	26.11.2024	0.00%	0	0	102.62	16,420,093.02	1.43%	1.22%
TRFENSA52525	ENERİJİSA ENERJİ AŞ	13.05.2025	TRFENSA52525	12.52%	4	4,000,000.00	99.9	26.11.2024	0.00%	0	0	102.62	4,105,023.25	0.36%	0.31%
TRFINFNS52514	FİNANS FAKTORİNG A.Ş.	27.05.2025	TRFINFNS52514	0.00%	0	20,000,000.00	80.89	21.11.2024	0.00%	0	0	90.04	18,800,864.86	1.58%	1.34%
TRFINFNS52522	FİNANS FAKTORİNG A.Ş.	27.05.2025	TRFINFNS52522	0.00%	0	25,000,000.00	80.52	26.11.2024	0.00%	0	0	90.04	22,857,144.16	1.99%	1.68%
TRFINFNS6252	FİNANS FAKTORİNG A.Ş.	24.06.2025	TRFINFNS6252	0.00%	0	25,000,000.00	80.86	26.12.2024	0.00%	0	0	87.51	21,878,487.70	1.91%	1.63%
TRFFSDT32517	FASAT GIDA DAĞITIM SANAYİ VE	07.03.2025	TRFFSDT32517	0.00%	0	1,250,000.00	86.11	08.11.2024	0.00%	0	0	99.49	1,243,737.05	0.11%	0.09%
TRFGFYH26214	FASAT GIDA DAĞITIM SANAYİ VE	24.06.2025	TRFGFYH26214	0.00%	0	8,850,000.00	87.79	26.02.2025	0.00%	0					

TRPTMSF32529	FIBABANK A.Ş.	19.03.2025	TRPTMSF32529	0.00%	0	2,800,000.00	89.02 19.12.2024	0.00%	0	0	97.95	2,742,722.46	0.24%	0.20%
Toplam						22,190,000.00						21,093,576.89	1.84%	1.57%
DİŞ BORÇLANMA ARAÇI														
Ara Grup Toplamı						1,077,080,000.00						1,146,060,879.82	89.83%	85.20%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	12.50%	4	40,000,000.00	109.44 19.02.2025	0.00%	0	0	110.92	44,368,085.04	34.19%	3.30%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	12.50%	4	50,000,000.00	109.58 20.02.2025	0.00%	0	0	110.92	55,460,106.30	42.74%	4.12%
TRT100227T13	T.C. HAZINE MÜSTEŞARLIĞI	10.02.2027	TRT100227T13	16.30%	2	30,000,000.00	96.78 12.02.2025	0.00%	0	0	99.75	29,927,251.22	13.06%	2.22%
Toplam						120,000,000.00						129,755,442.56	89.99%	9.64%
BONO														
FINANSMAN BONOSU														
GOS(GELUR ÖRT SEN)														
GES(GELURE END SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARAÇI														
Ara Grup Toplamı						120,000,000.00						129,755,442.56	10.17%	9.65%
Ana Grup Toplamı						1,197,080,000.00						1,275,816,322.38	100.00%	94.85%
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														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT140126T11	BİST	03.03.2025	TRT140126T11	44.65%	0	40,146,794.52	918.94 28.02.2025	0.00%	0	4,352,815.00	922.31	40,146,794.52	57.95%	2.98%
TRT190728T34	BİST	03.03.2025	TRT190728T34	44.63%	0	15,055,023.29	171.66 28.02.2025	0.00%	0	8,737,885.00	172.29	15,055,023.29	21.73%	1.12%
TRT210235T10	BİST	03.03.2025	TRT210235T10	44.65%	0	10,036,698.63	367.02 28.02.2025	0.00%	0	2,724,590.00	368.37	10,036,698.63	14.49%	0.75%
Toplam						65,238,516.44						65,238,516.44	94.17%	4.85%
REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	03.03.2025	VADELİ	44.75%		4,044,822.67	4,030,000.00 28.02.2025	0.00%	0	0	0	4,044,822.67	5.84%	0.30%
Toplam						4,044,822.67						4,044,822.67	5.84%	0.30%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						69,283,339.11						69,283,339.11	100.00%	5.15%
FON PORTFÖY DEĞERİ						1,266,363,339.11						1,345,099,661.45		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)			%											
A. FON PORTFÖY DEĞERİ TABLOSU:		1,345,099,661.45	100.18%											
B. HAZİR DEĞERLER (+) :		13,199.34												
C. ALACAKLAR (+) :		5,605,520.40	0.42%											
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		7,994,412.51	0.60%											
FON TOPLAM DEĞERİ:		1,342,723,968.68												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	2,077,980.85													
370.02.000-Denetim Ücreti	3,514.20													
370.03.000-Tahvil Borsa Payı	14,588.21													
370.04.200-Brokerage Komisyonu	7,025.44													
370.05.000-Vergi ve Resim Harç	443.7													
370.06.000-Saklama Giderleri	27,436.48													
370.07.000-İlan Giderleri	30,495.60													
370.15.001-BPP Kom	109.16													
370.20.001-SPK Kayda Alma Mas	20,446.81													
370.27.000-BPP İşlem Masrafı	55.65													
370.28.000-Portföy Saklama Gideri	83,111.16													
370.99.000-Diger Giderler	13,262.37													
TOPLAM	2,278,469.63													
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIM														
TEMETTÜ VE ANAPARA TAHSİLİATINA														
İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFALAR														
Sermaye Piyasası Aracı	İtfat Tarihi	Nominal (TL)												
TRFDZFK22512	07.02.25	5,000,000.00												
TRFOYMD22513	11.02.25	15,000,000.00												
TRFTEAZ22519	12.02.25	1,000,000.00												
TRPTMSF22546	13.02.25	2,800,000.00												
TRFGVYQ22517	14.02.25	8,750,000.00												
TRFYAZ22513	20.02.25	6,800,000.00												
TRFAKYM22533	27.02.25	15,000,000.00												
TRFSRKY22518	28.02.25	8,000,000.00												
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhracçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
X- ÖDÜNÇ 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							
03.02.2025	1,955,714.00	713,412.00	1.391349	1.391349	981,103,297.00		9.81 TL							
04.02.2025	5,566,702.00	1,112,851.00	1.392926	1.392926	976,649,446.00		9.77 TL							
05.02.2025	5,580,306.00	969,627.00	1.394509	1.394509	972,038,767.00		9.72 TL							
06.02.2025	4,457,021.00	744,341.00	1.396095	1.396095	968,326,087.00		9.68 TL							
07.02.2025	1,680,506.00	623,334.00	1.397618	1.397618	967,259,915.00		9.67 TL							
10.02.2025	2,467,671.00	97,161.00	1.402401	1.402401	964,889,405.00		9.65 TL							
11.02.2025	3,242,265.00	487,206.00	1.403999	1.403999	962,134,346.00		9.62 TL							
12.02.2025	2,875,094.00	2,500,017.00	1.405631	1.405631	961,759,269.00		9.62 TL							
13.02.2025	720,309.00	565,955.00	1.407415	1.407415	961,604,915.00		9.62 TL							
14.02.2025	8,814,336.00	3,006,417.00	1.409013	1.409013	955,796,996.00		9.56 TL							
17.02.2025	1,207,250.00	2,229,180.00	1.413712	1.413712	956,818,926.00		9.57 TL							
18.02.2025	2,422,810.00	233,140.00	1.415329	1.415329	954,629,256.00		9.55 TL							
19.02.2025	330,702.00	479,089.00	1.416989	1.416989	954,777,643.00		9.55 TL							
20.02.2025	1,215,390.00	790,552.00	1.418862	1.418862	954,352,805.00		9.54 TL							
21.02.2025	1,848,993.00	441,476.00	1.420484	1.420484	952,945,288.00		9.53 TL							
24.02.2025	559,851.00	416,132.00	1.425304	1.425304	952,801,569.00		9.53 TL							
25.02.2025	1,982,643.00	626,559.00	1.427088	1.427088	951,448,485.00		9.51 TL							
26.02.2025	740,641.00	901,722.00	1.42907	1.42907	951,609,566.00		9.52 TL							
27.02.2025	19,114,718.00	1,559,504.00	1.430562	1.430562	934,054,352.00		9.34 TL							
28.02.2025	4,629,730.00	4,918,282.00	1.432201	1.432201	934,342,904.00		9.34 TL							