

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2025 ve 28/02/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	295,361,587.41
E. KATILMA PAYI SAYISI:	40,161,787
F. FONUN KURULUŞ TARİHİ:	02.12.2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	7.354294
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7.244018
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.11%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6.66%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	50.77%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	18.68%
ÖZEL SEKTÖR TAHVİLİ	7.96%
ÖZEL SEKTÖR FİNANSMAN BONOSU	17.00%
DEVLET TAHVİLİ	12.34%
ÖZEL SEKTÖR KİRA SERTİFİKA	2.05%
TÜREV TEMİNAT	15.29%
YABANCI HİSSE SENETLERİ	3.25%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	4.23%
YF MEVDUAT	0.12%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.40%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.30%
Özel Borçlanma Araçları Devir Hızı :	0.15%
Kamu Borçlanma Araçları Devir Hızı :	0.65%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	1.15%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	584.216
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	51,048,126.51
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	13,253,661.89
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç Iskr.	Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	2,028.00	68.7	18.07.2024	0.00%	0	0	0	67.3	136,484.40	0.24%	0.04%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	3,510.00	54.25	14.10.2024	0.00%	0	0	0	67.3	236,223.00	0.41%	0.08%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	25,000.00	54.6	16.10.2024	0.00%	0	0	0	67.3	1,682,500.00	2.95%	0.55%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	5,671.00	67.95	27.02.2025	0.00%	0	0	0	67.3	381,658.30	0.67%	0.13%
ALARKE.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	14,578.00	86.65	24.10.2024	0.00%	0	0	0	76.2	1,110,843.60	1.95%	0.36%
ALARKE.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	5,000.00	92.12	19.11.2024	0.00%	0	0	0	76.2	381,000.00	0.67%	0.12%
ALARKE.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	4,000.00	84.4	13.02.2025	0.00%	0	0	0	76.2	304,800.00	0.53%	0.10%
ALARKE.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	6,746.00	76.87	27.02.2025	0.00%	0	0	0	76.2	514,045.20	0.90%	0.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	17,758.00	61.1	24.10.2024	0.00%	0	0	0	93.45	1,659,485.10	2.91%	0.54%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	12,000.00	78.45	15.01.2025	0.00%	0	0	0	93.45	1,121,400.00	1.97%	0.37%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,525.00	88.85	27.02.2025	0.00%	0	0	0	93.45	516,311.25	0.91%	0.17%
BIM.B	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	124	470.5	24.05.2024	0.00%	0	0	0	506	62,744.00	0.11%	0.02%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	818	558.5	25.06.2024	0.00%	0	0	0	506	413,908.00	0.73%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	552	608	18.07.2024	0.00%	0	0	0	506	279,312.00	0.49%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	457	466.75	14.10.2024	0.00%	0	0	0	506	231,242.00	0.41%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,000.00	470.5	16.10.2024	0.00%	0	0	0	506	1,012,000.00	1.77%	0.33%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	733	519.5	27.02.2025	0.00%	0	0	0	506	370,898.00	0.65%	0.12%
CIMSAL.E	ÇİMSA CEMENTO SANAYİ VE TİCARET		TRACIMS91F9	0.00%	0	28,186.00	48.65	15.01.2025	0.00%	0	0	0	45.02	1,268,933.72	2.22%	0.42%
CIMSAL.E	ÇİMSA CEMENTO SANAYİ VE TİCARET		TRACIMS91F9	0.00%	0	5,230.00	47.46	27.02.2025	0.00%	0	0	0	45.02	235,454.60	0.41%	0.08%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TRENKAA00011	0.00%	0	28,000.00	52.3	13.02.2025	0.00%	0	0	0	48.58	1,360,240.00	2.38%	0.45%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TRENKAA00011	0.00%	0	5,196.00	48.98	27.02.2025	0.00%	0	0	0	48.58	252,421.68	0.44%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	52	807.5	18.01.2024	0.00%	0	0	0	882.5	45,890.00	0.08%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	237	1,007.00	27.02.2024	0.00%	0	0	0	882.5	209,152.50	0.37%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	299	1,120.00	24.05.2024	0.00%	0	0	0	882.5	263,867.50	0.46%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	156	1,097.00	25.06.2024	0.00%	0	0	0	882.5	137,670.00	0.24%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	105	1,061.00	18.07.2024	0.00%	0	0	0	882.5	92,662.50	0.16%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	500	885	14.08.2024	0.00%	0	0	0	882.5	441,250.00	0.77%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	144	917	14.10.2024	0.00%	0	0	0	882.5	127,080.00	0.22%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	277	892	27.02.2025	0.00%	0	0	0	882.5	244,452.50	0.43%	0.08%
GARAN.E	GARANTI BANKASI A.Ş		TRAGARAN91N1	0.00%	0	1,372.00	55.45	27.12.2023	0.00%	0	0	0	128.7	176,576.40	0.31%	0.06%
GARAN.E	GARANTI BANKASI A.Ş		TRAGARAN91N1	0.00%	0	1,410.00	64.25	18.01.2024	0.00%	0	0	0	128.7	181,467.00	0.32%	0.06%
GARAN.E	GARANTI BANKASI A.Ş		TRAGARAN91N1	0.00%	0	1,458.00	64.75	12.02.2024	0.00%	0	0	0	128.7	187,644.60	0.33%	0.06%
GARAN.E	GARANTI BANKASI A.Ş		TRAGARAN91N1	0.00%	0	1,695.00	64.7	27.02.2024	0.00%	0	0	0	128.7	218,146.50	0.38%	0.07%
GARAN.E	GARANTI BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,200.00	99.15	24.05.2024	0.00%	0	0	0	128.7	411,840.00	0.72%	0.13%
GARAN.E	GARANTI BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,112.00	113.1	25.06.2024	0.00%	0	0	0	128.7	400,514.40	0.70%	0.13%
GARAN.E	GARANTI BANKASI A.Ş		TRAGARAN91N1	0.00%	0	1,508.00	134.2	18.07.2024	0.00%	0	0	0	128.7	194,079.60	0.34%	0.06%
GARAN.E	GARANTI BANKASI A.Ş		TRAGARAN91N1	0.00%	0	1,470.00	118.2	14.10.2024	0.00%	0	0	0	128.7	189,189.00	0.33%	0.06%
GARAN.E	GARANTI BANKASI A.Ş		TRAGARAN91N1	0.00%	0	2,827.00	127.8	27.02.2025	0.00%	0	0	0	128.7	363,834.90	0.64%	0.12%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ		TREGESN00029	0.00%	0	31,327.00	45.12	15.01.2025	0.00%	0	0	0	47.4	1,484,899.80	2.60%	0.49%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ		TREGESN00029	0.00%	0	5,816.00	48.21	27.02.2025	0.00%	0	0	0	47.4	275,678.40	0.48%	0.09%
ISCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	116,425.00	13.65	03.09.2024	0.00%	0	0	0	15.17	1,766,167.25	3.10%	0.58%
ISCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	24,523.00	12.27	14.10.2024	0.00%	0	0	0	15.17	372,013.91	0.65%	0.12%
ISCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	26,175.00	15.19	27.02.2025	0.00%	0	0	0	15.17	397,074.75	0.70%	0.13%
KCHOLE.E	KOÇ HOLDING A.Ş.		TRAKCHOL91Q8	0.00%	0	672	141.4	20.10.2023	0.00%	0	0	0	152.4	102,412.80	0.18%	0.03%
KCHOLE.E	KOÇ HOLDING A.Ş.		TRAKCHOL91Q8	0.00%	0	604	136.3	27.12.2023	0.00%	0	0	0	152.4	92,049.60	0.16%	0.03%
KCHOLE.E	KOÇ HOLDING A.Ş.		TRAKCHOL91Q8	0.00%	0	566	156.8	18.01.2024	0.00%	0	0	0	152.4	86,258.40	0.15%	0.03%
KCHOLE.E	KOÇ HOLDING A.Ş.		TRAKCHOL91Q8	0.00%	0	642	174.2	12.02.2024	0.00%	0	0	0	152.4	97,840.80	0.17%	0.03%
KCHOLE.E	KOÇ HOLDING A.Ş.		TRAKCHOL91Q8	0.00%	0	747	173.9	27.02.2024	0.00%	0	0	0	152.4	113,842.80	0.20%	0.04%
KCHOLE.E	KOÇ HOLDING A.Ş.		TRAKCHOL91Q8	0.00%	0	1,152.00	249.1	24.05.2024	0.00%	0	0	0	152.4	175,564.80	0.31%	0.06%
KCHOLE.E	KOÇ HOLDING A.Ş.		TRAKCHOL91Q8	0.00%	0	1,122.00	218.6	25.06.2024	0.00%	0	0	0	152.4	170,992.80	0.30%	0.06%
KCHOLE.E	KOÇ HOLDING A.Ş.		TRAKCHOL91Q8	0.00%	0	757	229.6	18.07.2024	0.00%	0	0	0	152.4	115,366.80	0.20%	0.04%
KCHOLE.E	KOÇ HOLDING A.Ş.		TRAKCHOL91Q8	0.00%	0	738	173.6	14.10.2024	0.00%	0	0	0	152.4	112,471.20	0.20%	0.04%
KCHOLE.E	KOÇ HOLDING A.Ş.		TRAKCHOL91Q8	0.00%	0	3,000.00	162.1	07.11.2024	0.00%	0	0	0	152.4	457,200.00	0.80%	0.15%
KCHOLE.E	KOÇ HOLDING A.Ş.		TRAKCHOL91Q8	0.00%	0	1,857.00	150.1	27.02.2025	0.00%	0	0	0	152.4	283,006.80	0.50%	0.09%
KOZALE.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAOL00014	0.00%	0	4,381.00	23.02	14.03.2024	0.00%	0	0	0	22.4	98,134.40	0.17%	0.03%
KOZALE.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAOL00014	0.00%	0	7,824.00	21.8	24.05.2024	0.00%	0	0	0	22.4	175,257.60	0.31%	0.06%
KOZALE.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAOL00014	0.00%	0	13,000.00										

SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.		TRASAHOL91Q5	0.00%	0	9,000.00	82.12	19.11.2024	0.00%	0	0	96.8	871,200.00	1.53%	0.29%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.		TRASAHOL91Q5	0.00%	0	7,932.00	96.85	27.02.2025	0.00%	0	0	96.8	767,817.60	1.35%	0.25%
TCELL E	TURKCELL LETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	2,778.00	66.25	27.02.2024	0.00%	0	0	100.7	279,744.60	0.49%	0.09%
TCELL E	TURKCELL LETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	5,389.00	92.95	24.05.2024	0.00%	0	0	100.7	542,672.20	0.95%	0.18%
TCELL E	TURKCELL LETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	3,452.00	101.15	25.06.2024	0.00%	0	0	100.7	347,616.40	0.61%	0.14%
TCELL E	TURKCELL LETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	2,331.00	111	18.07.2024	0.00%	0	0	100.7	234,731.70	0.41%	0.08%
TCELL E	TURKCELL LETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	1,700.00	81.5	14.10.2024	0.00%	0	0	100.7	171,190.00	0.30%	0.06%
TCELL E	TURKCELL LETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	9,000.00	96.15	15.01.2025	0.00%	0	0	100.7	906,300.00	1.59%	0.30%
TCELL E	TURKCELL LETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	4,578.00	107.6	27.02.2025	0.00%	0	0	100.7	461,004.60	0.81%	0.15%
THYAO E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	107	224.1	28.12.2023	0.00%	0	0	308.25	32,982.75	0.06%	0.01%
THYAO E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	779	252.5	18.01.2024	0.00%	0	0	308.25	240,126.75	0.42%	0.08%
THYAO E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	597	297.75	12.02.2024	0.00%	0	0	308.25	184,025.25	0.32%	0.06%
THYAO E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	694	284	27.02.2024	0.00%	0	0	308.25	213,925.50	0.38%	0.07%
THYAO E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	3,000.00	273	14.03.2024	0.00%	0	0	308.25	924,750.00	1.62%	0.30%
THYAO E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	750	329.5	08.05.2024	0.00%	0	0	308.25	231,187.50	0.41%	0.08%
THYAO E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	1,978.00	318	24.05.2024	0.00%	0	0	308.25	609,718.50	1.07%	0.20%
THYAO E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	1,600.00	314.75	29.05.2024	0.00%	0	0	308.25	493,200.00	0.86%	0.16%
THYAO E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	2,175.00	307	25.06.2024	0.00%	0	0	308.25	670,443.75	1.18%	0.22%
THYAO E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	1,000.00	299.5	03.07.2024	0.00%	0	0	308.25	308,250.00	0.54%	0.10%
THYAO E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	1,561.00	312.75	18.07.2024	0.00%	0	0	308.25	481,178.25	0.84%	0.16%
THYAO E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	1,522.00	261	14.10.2024	0.00%	0	0	308.25	469,155.50	0.82%	0.15%
THYAO E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	2,927.00	309.75	27.02.2025	0.00%	0	0	308.25	902,247.75	1.58%	0.30%
TRGOYE	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGOY0018	0.00%	0	4,548.00	13.34	27.04.2023	0.00%	0	0	53.75	244,455.00	0.43%	0.08%
TRGOYE	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGOY0018	0.00%	0	2,315.00	28.43	27.12.2023	0.00%	0	0	53.75	124,431.25	0.22%	0.04%
TRGOYE	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGOY0018	0.00%	0	2,173.00	35.28	18.01.2024	0.00%	0	0	53.75	116,798.75	0.20%	0.04%
TRGOYE	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGOY0018	0.00%	0	2,465.00	38.48	12.02.2024	0.00%	0	0	53.75	132,493.75	0.23%	0.04%
TRGOYE	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGOY0018	0.00%	0	2,860.00	37.72	27.02.2024	0.00%	0	0	53.75	153,725.00	0.27%	0.05%
TRGOYE	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGOY0018	0.00%	0	4,259.00	47.2	24.05.2024	0.00%	0	0	53.75	228,921.25	0.40%	0.07%
TRGOYE	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGOY0018	0.00%	0	4,147.00	51	25.06.2024	0.00%	0	0	53.75	222,901.25	0.39%	0.07%
TRGOYE	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGOY0018	0.00%	0	2,802.00	54.89	18.07.2024	0.00%	0	0	53.75	150,607.50	0.26%	0.05%
TRGOYE	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGOY0018	0.00%	0	2,732.00	45.01	14.10.2024	0.00%	0	0	53.75	146,845.00	0.26%	0.05%
TRGOYE	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGOY0018	0.00%	0	5,257.00	51.75	27.02.2025	0.00%	0	0	53.75	282,563.75	0.50%	0.09%
TUPRS E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	10,180.00	145.7	15.01.2025	0.00%	0	0	129	1,313,220.00	2.30%	0.43%
TUPRS E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,889.00	127.2	27.02.2025	0.00%	0	0	129	243,681.00	0.43%	0.08%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,433.00	48.4	17.01.2024	0.00%	0	0	55.95	80,176.35	0.14%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,202.00	48.86	18.01.2024	0.00%	0	0	55.95	67,251.90	0.12%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,356.00	82.2	12.02.2024	0.00%	0	0	55.95	76,421.70	0.13%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,587.00	87.36	27.02.2024	0.00%	0	0	55.95	88,792.65	0.16%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2,114.00	91.17	24.05.2024	0.00%	0	0	55.95	118,278.30	0.21%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2,057.00	80.28	25.06.2024	0.00%	0	0	55.95	115,089.15	0.20%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,388.00	79.8	18.07.2024	0.00%	0	0	55.95	77,658.60	0.14%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	6,500.00	75.5	24.07.2024	0.00%	0	0	55.95	363,675.00	0.64%	0.12%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,884.00	56.5	14.10.2024	0.00%	0	0	55.95	105,409.80	0.18%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	3,624.00	56.9	27.02.2025	0.00%	0	0	55.95	202,762.80	0.36%	0.07%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	57,901.00	26.5	19.11.2024	0.00%	0	0	29.4	1,702,280.40	2.98%	0.56%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	40,000.00	29.98	15.01.2025	0.00%	0	0	29.4	1,176,000.00	2.06%	0.39%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	18,168.00	29.56	27.02.2025	0.00%	0	0	29.4	534,139.20	0.94%	0.17%
Toplam						1,004,488.00							57,034,117.89	100.01%	18.72%
Ana Grup Toplamı						1,004,488.00							57,034,117.89	100.00%	18.68%
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSDENAR2611	DEVA HOLDING A.Ş.	10.08.2026	TRSDENAR2611	11.69%	4	3,050,000.00	100	13.08.2024	0.00%	0	0	102	3,111,261.60	4.08%	1.02%
TRSENSAR2517	ENERJİSA ENERJİ AŞ	08.08.2025	TRSENSAR2517	9.72%	4	1,890,000.00	100	09.08.2023	0.00%	0	0	100.74	1,904,022.48	2.50%	0.62%
TRSKCF92513	KOÇ FİNANSMAN A.Ş.	07.09.2025	TRSKCF92513	49.13%	1	2,600,000.00	100	16.09.2024	0.00%	0	0	120.13	3,123,507.40	4.10%	1.02%
TRSSISEA2511	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	12.02.2025	TRSSISEA2511	11.72%	4	910,000.00	100	27.11.2023	0.00%	0	0	100.35	913,273.57	1.20%	0.30%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	11.75%	4	2,400,000.00	100	28.02.2025	0.00%	0	0	100.36	2,408,803.76	3.16%	0.79%
TRSTISB92918	T. İS BANKASI	13.09.2029	TRSTISB92918	8.49%	4	2,000,000.00	100	26.09.2019	0.00%	0	0	107.44	2,148,987.23	2.82%	0.70%
TRSPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSPRS72614	11.68%	4	8,000,000.00	100	23.07.2024	0.00%	0	0	103.02	8,242,397.57	10.81%	2.70%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	12.66%	4	2,000,000.00	100	27.09.2019	0.00%	0	0	122.95	2,459,017.50	3.23%	0.81%
Toplam						22,850,000.00							24,311,271.11	31.90%	7.96%
BONO															
FINANSMAN BONOSU															
TRFAKM32532	AK YATIRIM AŞ	14.03.2025	TRFAKM32532	10.71%	1	10,000,000.00	100	23.12.2024	0.00%	0	0	109.18	10,918,878.51	14.33%	3.58%
TRFCARF32511	CARREFOURSA CARREFOUR SABANCI	25.03.2025	TRFCARF32511	24.21%	1	1,990,000.00	100	01.10.2024	0.00%	0	0	120.87	2,405,360.37	3.16%	0.79%
TRFDVY82519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVY82519	12.72%	4	2,250,000.00	100	15.08.2024	0.00%	0	0	102.39	2,303,905.70	3.02%	0.75%
TRFEFS22617	ANADOLU EFES BİRACILIK VE MALT	16.02.2026	TRFEFS22617	11.59%	4	8,000,000.00	100	17.02.2025	0.00%	0	0	101.77	8,136,044.45	10.68%	2.67%
TRFFINF62554	FINANS BANK A.Ş.	24.06.2025	TRFFINF62554	0.00%	0	6,000,000.00	80.85	24.12.2024	0.00%	0	0	87.63	5,258,175.05	6.90%	1.72%
TRFFINF62562	FINANS FAKTÖRİNG A.Ş.	24.06.2025	TRFFINF62562	0.00%	0	4,000,000.00	80.86	26.12.2024	0.00%	0	0	87.51	3,500,558.03	4.59%	1.15%
TRFFINF62516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFFINF62516	14.83%	4	3,650,000.00	100	17.05.2024	0.00%	0	0	102.61	3,745,545.15	4.91%	1.23%
TRFTBTF62524	TEB FİNANSMAN A.Ş.	19.06.2025	TRFTBTF62524	23.93%	1	10,000,000.00	100	19.12.2024	0.00%	0	0	109.11	10,911,662.31	14.32%	3.57%
TRFTBFG62518	TEB FAKTÖRİ														

Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-24.02.2025	10,822.00	2	216,440.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-24.02.2025	10,822.00	1	108,220.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-24.02.2025	10,822.00	2	216,440.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-24.02.2025	10,822.00	2	216,440.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-24.02.2025	10,822.00	1	108,220.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-24.02.2025	10,822.00	33	3,571,260.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-24.02.2025	10,822.00	4	432,880.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-24.02.2025	10,822.00	1	108,220.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-24.02.2025	10,822.00	50	5,411,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-24.02.2025	10,822.00	2	216,440.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-24.02.2025	10,832.00	15	1,624,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-24.02.2025	10,822.00	2	216,440.00	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0425-GRM	VIOP-25.02.2025	32.05	180	2,099,194.88	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0425-GRM	VIOP-25.02.2025	32.05	200	2,332,438.75	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0425-GRM	VIOP-25.02.2025	32.05	120	1,399,463.25	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-26.02.2025	2,937.90	16	1,709,702.68	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-26.02.2025	2,920.00	16	1,699,285.82	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-26.02.2025	2,937.90	25	2,671,410.44	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0225-GRM	VIOP-26.02.2025	2,920.00	25	2,655,134.10	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-26.02.2025	2,937.90	50	5,342,820.87	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0225-GRM	VIOP-26.02.2025	2,919.90	50	5,310,086.34	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-26.02.2025	2,937.90	49	5,235,964.45	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0225-GRM	VIOP-26.02.2025	2,919.90	49	5,203,884.61	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,742.00	16	1,718,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,748.00	6	644,880.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,748.00	1	107,480.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,749.00	2	214,980.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,749.00	8	859,920.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,749.00	3	322,470.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,749.00	15	1,612,350.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,749.00	9	967,410.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,730.00	1	107,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,731.00	1	107,310.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,731.00	1	107,310.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,731.00	3	321,930.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,731.00	5	536,550.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,731.00	1	107,310.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,731.00	48	5,150,880.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,731.00	5	536,550.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,731.00	1	107,310.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,731.00	84	9,014,040.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,738.00	5	536,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,738.00	1	107,380.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,738.00	1	107,380.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,738.00	10	1,073,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,738.00	10	1,073,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,738.00	3	322,140.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,738.00	1	107,380.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,738.00	2	214,760.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,738.00	1	107,380.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,738.00	2	214,760.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,738.00	2	214,760.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,738.00	3	322,140.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,738.00	3	322,140.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,738.00	53	5,691,140.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,738.00	63	6,764,940.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0325-GRM	VIOP-28.02.2025	37.405	291	10,884,855.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0325-GRM	VIOP-28.02.2025	36.459	5	182,295.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0225-GRM	VIOP-28.02.2025	36.459	237	8,640,783.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0225-GRM	VIOP-28.02.2025	36.459	49	1,786,491.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-28.02.2025	11,307.00	34	3,844,380.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-28.02.2025	10,875.00	34	3,697,500.00	Kısa

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	384,620.00	80,666.00	7.223482	7.244018	37,477,160.00		0.37 TL
04.02.2025	26,789.00	382,932.00	7.244018	7.224078	37,770,113.00		0.38 TL
05.02.2025	89,979.00	678,912.00	7.224078	7.239081	38,216,997.00		0.38 TL
06.02.2025	232,028.00	795,292.00	7.239081	7.241475	38,968,251.00		0.39 TL
07.02.2025	44,038.00	275,815.00	7.241475	7.253895	39,231,605.00		0.39 TL
10.02.2025	12,461.00	233,734.00	7.253895	7.282994	39,375,475.00		0.39 TL
11.02.2025	89,864.00	444,098.00	7.282994	7.291606	39,372,893.00		0.39 TL
12.02.2025	446,680.00	1,168,216.00	7.291606	7.294789	40,127,514.00		0.4 TL
13.02.2025	413,595.00	339,652.00	7.294789	7.288902	40,044,079.00		0.4 TL
14.02.2025	423,087.00	396,572.00	7.288902	7.315317	40,241,127.00		0.4 TL
17.02.2025	199,524.00	427,617.00	7.315317	7.329927	40,313,114.00		0.4 TL
18.02.2025	355,630.00	599,557.00	7.329927	7.331258	40,518,729.00		0.41 TL
19.02.2025	393,942.00	135,190.00	7.331258	7.349469	40,462,199.00		0.4 TL
20.02.2025	191,720.00	340,323.00	7.349469	7.334215	40,629,143.00		0.41 TL
21.02.2025	173,379.00	192,603.00	7.334215	7.343067	40,754,634.00		0.41 TL
24.02.2025	67,112.00	130,197.00	7.343067	7.324257	40,693,431.00		0.41 TL
25.02.2025	191,400.00	102,508.00	7.324257	7.324429	40,553,591.00		0.41 TL
26.02.2025	242,348.00	48,557.00	7.324429	7.312538	40,241,963.00		0.4 TL
27.02.2025	360,185.00	51,967.00	7.312538	7.332684	40,076,921.00		0.4 TL
28.02.2025	217,009.00	177,824.00	7.332684	7.364064	40,161,787.00		0.4 TL