

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2025 ve 30/04/2025

I- FONLU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 3.PARA PIYASASI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500000000
D. FON PLANI DEĞERİ: (TL)	5,903,323,230.29
E. KATILMA PAYI SAYISI:	5,096,395,363
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.158333
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.110424
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.31%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.83%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	15.83%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ:	6.81%
ÖZEL SEKTÖR FİNANSMAN BONOSU:	4.04%
DEVLET TAHVİLİ:	7.94%
HAZINE BONOSU:	2.61%
TERS REPO:	68.33%
MEVDUAT:	10.27%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.41%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özellik Borçlanma Araçları Devir Hızı:	0.06%
Kamu Borçlanma Araçları Devir Hızı:	1.95%
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:	86.046
H. KATILMA PAYI İHRAÇ NAKIT GİRİŞLERİ:	5,997,770,605.74
I. KATILMA PAYI İADE NAKIT ÇIKIŞLARI:	1,938,071,054.98
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A. FAY	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sızy No	Repo TmmT	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAFKS2718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAFKS2718	12.65%	4	18,320,000.00	100	30.04.2025	0.00%	0	0	100.26	18,367,823.48	2.87%	0.31%
TRSLKLM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSLKLM42610	13.00%	4	9,300,000.00	100	07.03.2025	0.00%	0	0	107.17	9,967,022.55	1.56%	0.17%
TRSDV82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDV82611	12.35%	4	7,000,000.00	107.52	15.01.2025	0.00%	0	0	110.49	7,734,805.19	1.21%	0.13%
TRSDV82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDV82611	12.35%	4	3,000,000.00	107.52	15.01.2025	0.00%	0	0	110.49	3,314,916.51	0.52%	0.06%
TRSDV82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDV82629	12.24%	4	19,990,000.00	106.24	16.01.2025	0.00%	0	0	109.43	21,875,197.65	3.42%	0.37%
TRSDV82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDV82629	12.24%	4	20,000,000.00	106.24	16.01.2025	0.00%	0	0	109.43	21,886,140.72	3.42%	0.37%
TRSDV82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDV82629	12.24%	4	10,000.00	100	20.02.2025	0.00%	0	0	109.43	10,943.07	0.00%	0.00%
TRSDV82613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDV82613	13.05%	4	2,490,000.00	104.12	24.01.2025	0.00%	0	0	107.11	2,667,221.17	0.42%	0.05%
TRSDV82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDV82611	13.02%	4	270,000.00	107.62	16.01.2025	0.00%	0	0	109.8	296,460.29	0.05%	0.01%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.50%	4	50,950,000.00	99.04	07.02.2025	0.00%	0	0	100.12	51,011,999.78	7.97%	0.86%
TRSKNTR52610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR52610	12.54%	4	990,000.00	104.7	24.01.2025	0.00%	0	0	107.54	1,064,709.50	0.17%	0.02%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.14%	4	130,000.00	105.71	06.01.2025	0.00%	0	0	110.89	144,157.53	0.02%	0.00%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.14%	4	160,000.00	105.96	08.01.2025	0.00%	0	0	110.89	174,424.65	0.03%	0.00%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.14%	4	5,900,000.00	105.96	08.01.2025	0.00%	0	0	110.89	6,098,972.51	0.95%	0.10%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.14%	4	10,000,000.00	106.86	15.01.2025	0.00%	0	0	110.89	11,089,040.92	1.73%	0.19%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.14%	4	15,000,000.00	106.99	16.01.2025	0.00%	0	0	110.89	16,633,561.38	2.60%	0.28%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.14%	4	10,000,000.00	106.99	16.01.2025	0.00%	0	0	110.89	11,089,040.92	1.73%	0.19%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.14%	4	10,000,000.00	107.75	24.01.2025	0.00%	0	0	112.43	11,089,040.92	1.73%	0.19%
TRSPRS72614	TUPRAŞ-TÜRKİYE PETROL RAFINERİ	20.07.2026	TRSPRS72614	12.54%	4	75,000,000.00	99.74	07.02.2025	0.00%	0	0	100.69	75,522,782.85	11.79%	1.28%
TRSPRS72614	TUPRAŞ-TÜRKİYE PETROL RAFINERİ	20.07.2026	TRSPRS72614	12.54%	4	68,000,000.00	99.74	07.02.2025	0.00%	0	0	100.69	68,473,889.78	10.69%	1.16%
TRSDV726210	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSDV726210	12.56%	4	7,500,000.00	109.93	16.01.2025	0.00%	0	0	107.68	8,076,001.48	1.26%	0.14%
TRSYAZ82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZ82619	12.30%	4	10,000,000.00	109.36	22.01.2025	0.00%	0	0	111.48	11,148,084.18	1.74%	0.19%
TRSYAZ82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZ82619	12.30%	4	40,000,000.00	109.62	24.01.2025	0.00%	0	0	111.48	44,592,336.71	6.96%	0.75%
TRSYFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYFK62618	12.74%	4	9,990,000.00	103.72	20.01.2025	0.00%	0	0	107.23	10,712,416.37	1.67%	0.18%
Toplam						383,610,000.00							401,966,138.23	62.78%	6.81%
BONO															
FINANSMAN BONOSU															
TRFAZTK72514	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	02.07.2025	TRFAZTK72514	23.01%	1	150,000.00	100	08.01.2025	0.00%	0	0	114.44	171,668.07	0.03%	0.00%
TRFCOLA42614	COCA-COLA İÇECEK A.Ş.	24.04.2026	TRFCOLA42614	12.50%	4	20,000,000.00	100	25.04.2025	0.00%	0	0	100.91	20,182,083.80	3.15%	0.34%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	28,000,000.00	99.78	17.01.2025	0.00%	0	0	112.58	31,524,461.24	4.92%	0.53%
TRFEFS22617	ANADOLU EFES BİRACILIK VE MALT	16.02.2026	TRFEFS22617	12.26%	4	30,000,000.00	100	17.02.2025	0.00%	0	0	109.86	32,958,185.97	5.15%	0.56%
TRFOSMK72515	İŞ FİNANSAL KİRALAMA	05.06.2025	TRFOSMK72515	12.08%	4	12,000,000.00	102.64	16.01.2025	0.00%	0	0	107.66	12,919,965.21	2.02%	0.22%
TRFRNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFRNTR52516	14.83%	4	600,000.00	99.75	09.01.2025	0.00%	0	0	112.43	674,498.11	0.11%	0.01%
TRFRNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFRNTR52516	14.83%	4	3,500,000.00	99.75	10.01.2025	0.00%	0	0	112.41	3,934,572.34	0.61%	0.07%
TRFRNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFRNTR52516	14.83%	4	12,000,000.00	99.76	13.01.2025	0.00%	0	0	112.41	13,489,962.30	2.11%	0.23%
TRFRNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFRNTR52516	14.83%	4	11,000,000.00	99.76	14.01.2025	0.00%	0	0	112.41	12,365,798.77	1.93%	0.21%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLE	07.07.2025	TRFOSMK72515	13.06%	4	5,900,000.00	99.09	09.01.2025	0.00%	0	0	103.43	6,195,501.65	0.97%	0.10%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLE	07.07.2025	TRFOSMK72515	13.06%	4	3,500,000.00	100.27	10.01.2025	0.00%	0	0	103.43	3,620,076.09	0.57%	0.06%
TRFTERA72514	OSMANLI YATIRIM MENKUL DEĞERLE	07.07.2025	TRFTERA72514	13.06%	4	18,000,000.00	100.73	17.01.2025	0.00%	0	0	103.43	18,617,534.19	2.91%	0.32%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	13.41%	4	150,000.00	99.22	07.01.2025	0.00%	0	0	104.63	156,945.69	0.02%	0.00%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	13.41%	4	190,000.00	99.95	08.01.2025	0.00%	0	0	104.63	198,797.87	0.03%	0.00%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	13.41%	4	8,800,000.00	99.95	08.01.2025	0.00%	0	0	104.63	9,068,566.60	0.95%	0.10%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	13.41%	4	3,800,000.00	100.68	09.01.2025	0.00%	0	0	104.63	3,868,432.81	0.41%	0.01%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	13.41%	4	3,500,000.00	100.69	10.01.2025	0.00%	0	0	104.63	3,662,066.05	0.57%	0.06%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	13.41%	4	10,800,000.00	101.02	10.01.2025	0.00%	0	0	104.63	11,300,089.53	1.76%	0.19%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	13.41%	4	8,800,000.00	101.34	24.04.2025	0.00%	0	0	104.63	9,207,480.36	1.44%	0.16%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	13.41%	4	23,000,000.00	101.38	16.01.2025	0.00%	0	0	104.63	24,065,005.48	3.76%	0.41%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	13.12%	4	140,000.00	100.19	07.01.2025	0.00%	0	0	110.09	154,131.44	0.02%	0.00%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	13.12%	4	180,000.00	103.27	08.01.2025	0.00%	0	0	110.09	198,169.00	0.03%	0.00%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	13.12%	4	5,500,000.00	102.09	08.01.2025	0.00%	0	0	110.09	6,055,163.84	0.95%	0.10%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	13.12%	4	370,000.00	103.34	09.01.2025	0.00%	0	0	110.09	407,347		

Toplam					155,000,000.00					154,251,155.57	24.74%	2.61%			
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
YDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı					613,063,956.00					623,496,359.81	49.33%	10.56%			
Ana Grup Toplamı					1,218,283,956.00					1,263,846,535.53	100.00%	21.40%			
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT040832T18	BIST	02.05.2025	TRT040832T18	48.99%	0	376,006,643.84	225.24	30.04.2025	0.00%	0	166,482,910.00	225.85	376,006,643.84	8.10%	6.37%
TRT070727T13	BIST	02.05.2025	TRT070727T13	48.99%	0	302,810,683.84	857.7	30.04.2025	0.00%	0	35,210,300.00	860	302,810,683.84	6.52%	5.13%
TRT070727T13	BIST	02.05.2025	TRT070727T13	48.99%	0	98,263,069.59	857.7	30.04.2025	0.00%	0	11,425,860.00	860	98,263,069.59	2.12%	1.66%
TRT080530T19	BIST	02.05.2025	TRT080530T19	48.99%	0	227,609,355.07	560.89	30.04.2025	0.00%	0	40,471,085.00	562.39	227,609,355.07	4.90%	3.85%
TRT080530T19	BIST	02.05.2025	TRT080530T19	48.99%	0	173,464,398.36	560.89	30.04.2025	0.00%	0	30,843,600.00	562.39	173,464,398.36	3.74%	2.94%
TRT080530T19	BIST	02.05.2025	TRT080530T19	48.99%	0	227,609,355.07	560.89	30.04.2025	0.00%	0	40,471,085.00	562.39	227,609,355.07	4.90%	3.85%
TRT080530T19	BIST	02.05.2025	TRT080530T19	48.99%	0	173,464,398.36	560.89	30.04.2025	0.00%	0	30,843,600.00	562.39	173,464,398.36	3.74%	2.94%
TRT080530T19	BIST	02.05.2025	TRT080530T19	48.99%	0	302,810,683.84	560.89	30.04.2025	0.00%	0	53,842,585.00	562.39	302,810,683.84	6.52%	5.13%
TRT140126T11	BIST	02.05.2025	TRT140126T11	48.99%	0	25,067,109.59	1,002.21	30.04.2025	0.00%	0	2,494,475.00	1,004.90	25,067,109.59	0.54%	0.42%
TRT140126T11	BIST	02.05.2025	TRT140126T11	48.99%	0	102,273,807.12	1,002.21	30.04.2025	0.00%	0	10,177,445.00	1,004.90	102,273,807.12	2.20%	1.73%
TRT140126T11	BIST	02.05.2025	TRT140126T11	48.99%	0	25,067,109.59	1,002.21	30.04.2025	0.00%	0	2,494,475.00	1,004.90	25,067,109.59	0.54%	0.42%
TRT180237T13	BIST	02.05.2025	TRT180237T13	48.99%	0	173,464,398.36	394.5	30.04.2025	0.00%	0	43,852,875.00	395.55	173,464,398.36	3.74%	2.94%
TRT180237T13	BIST	02.05.2025	TRT180237T13	48.99%	0	227,609,355.07	394.5	30.04.2025	0.00%	0	57,541,050.00	395.55	227,609,355.07	4.90%	3.85%
TRT180237T13	BIST	02.05.2025	TRT180237T13	48.99%	0	173,464,398.36	394.5	30.04.2025	0.00%	0	43,852,875.00	395.55	173,464,398.36	3.74%	2.94%
TRT180237T13	BIST	02.05.2025	TRT180237T13	48.99%	0	227,609,355.07	394.5	30.04.2025	0.00%	0	57,541,050.00	395.55	227,609,355.07	4.90%	3.85%
TRT180827T19	BIST	02.05.2025	TRT180827T19	48.99%	0	100,268,438.36	216.76	30.04.2025	0.00%	0	86,381,715.00	116.07	100,268,438.36	1.16%	0.90%
TRT180827T19	BIST	02.05.2025	TRT180827T19	48.99%	0	98,263,069.59	216.76	30.04.2025	0.00%	0	84,654,080.00	116.07	98,263,069.59	2.12%	1.66%
TRT210235T10	BIST	02.05.2025	TRT210235T10	48.99%	0	98,263,069.59	394.5	30.04.2025	0.00%	0	24,941,515.00	395.55	98,263,069.59	2.12%	1.66%
TRT211229T16	BIST	02.05.2025	TRT211229T16	48.99%	0	173,464,398.36	109.9	30.04.2025	0.00%	0	157,411,575.00	110.19	173,464,398.36	3.74%	2.94%
TRT211229T16	BIST	02.05.2025	TRT211229T16	48.99%	0	227,609,355.07	109.9	30.04.2025	0.00%	0	206,545,820.00	110.19	227,609,355.07	4.90%	3.85%
TRT211229T16	BIST	02.05.2025	TRT211229T16	48.99%	0	173,464,398.36	109.9	30.04.2025	0.00%	0	157,411,575.00	110.19	173,464,398.36	3.74%	2.94%
TRT211229T16	BIST	02.05.2025	TRT211229T16	48.99%	0	227,609,355.07	109.9	30.04.2025	0.00%	0	206,545,820.00	110.19	227,609,355.07	4.90%	3.85%
TRT211229T16	BIST	02.05.2025	TRT211229T16	48.99%	0	100,268,438.36	109.9	30.04.2025	0.00%	0	90,989,350.00	110.19	100,268,438.36	2.16%	1.70%
Toplam						4,035,804,643.89							4,035,804,643.89	86.94%	68.32%
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	02.05.2025	VADELİ	49.05%		42,077,788.12	41,965,000.00	30.04.2025	0.00%	0	0	0	42,077,788.12	0.91%	0.71%
VADELİ	AKBANK	02.05.2025	VADELİ	48.99%		297,697,715.22	296,900,719.81	30.04.2025	0.00%	0	0	0	297,697,715.22	6.41%	5.04%
VADELİ	T GARANTİ BANKASI A.Ş.	01.07.2025	VADELİ	42.50%		284,931,506.85	250,000,000.00	03.03.2025	0.00%	0	0	0	286,894,879.52	5.75%	4.52%
Toplam						624,707,010.19							606,670,382.86	13.07%	10.27%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						4,660,511,654.08							4,642,475,026.75	100.00%	78.60%
FON PORTFOY DEĞERİ						5,878,795,610.08							5,906,321,562.30		
IV- FON TOPLAM DEĞERİ TABLOSU															
A. FON PORTFOY DEĞERİ TABLOSU:	Tutan (TL)	%													
B. HAZİR DEĞERLER (+):	5,906,321,562.30	100.05%													
C. ALACAKLAR (+):	6,511.27														
D. DİĞER VARLIKLAR (+):	0														
E. BORÇLAR (-):	3,004,843.28	0.05%													
FON TOPLAM DEĞERİ:	5,903,323,230.29														
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutan (TL)														
370.01.000-Fon Yönetim Ücreti	2,513,257.87														
370.02.000-Denetim Ücreti	2,601.60														
370.03.000-Tahvil Borsa Payı	283,785.83														
370.05.000-Vergi ve Resim Harç	443.7														
370.06.000-Saklama Giderleri	80,222.94														
370.15.001-BPP Kom	9,792.27														
370.20.001-SPK Kayda Alma Mas	99,613.46														
370.27.000-BPP İşlem Masrafı	4,583.74														
370.28.000-Portfoy Saklama Gideri	52,966.56														
TOPLAM	3,047,267.97														
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)													
TRFSG042513	11.04.25	30,000,000.00													
TRNAZ04045714	24.04.25	50,000,000.00													
TRFAZTK42517	29.04.25	25,000,000.00													
IX- PORTFOYE ALIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)											