

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2025 ve 28/02/2025

I- FONU 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. TOPLAM DEĞER: (TL)	13,040,098,234.15
E. KATILMA PAYI SAYISI:	12,128,642,627
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.075149
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.039808
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.09%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.51%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	7.51%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	13.15%
ÖZEL SEKTÖR FİNANSMAN BONOSU	2.99%
DEVLET TAHVİLİ	7.48%
HAZİNE BONOSU	3.01%
TERS REPO	67.30%
MESULİYAT	6.07%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	18.83%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.42%
Kamu Borçlanma Araçları Devir Hızı :	1.99%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Vadeli Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	179.35
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	13,170,770,050.04
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	4,875,909,747.04
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
TRSAKF62618	09.06.2026	AK FİNANSAL KIRALAMA	12.90%	4	27,000,000.00	104.59	16.01.2025	0.00%	0	0	111.15	30,010,862.23	1.43%	0.23%
TRSAKF62618	09.06.2026	AK FİNANSAL KIRALAMA	12.90%	4	23,000,000.00	104.59	16.01.2025	0.00%	0	0	111.15	25,564,808.57	1.21%	0.20%
TRSEVA82611	10.08.2026	DEVA HOLDING A.Ş.	11.69%	4	7,000,000.00	107.52	15.01.2025	0.00%	0	0	102	7,140,600.38	0.34%	0.05%
TRSEVA82611	10.08.2026	DEVA HOLDING A.Ş.	11.69%	4	3,000,000.00	107.52	15.01.2025	0.00%	0	0	102	3,060,257.31	0.15%	0.02%
TRSEVA82629	20.08.2026	DEVA HOLDING A.Ş.	11.57%	4	19,990,000.00	106.24	16.01.2025	0.00%	0	0	101.33	20,256,308.56	0.96%	0.16%
TRSEVA82629	20.08.2026	DEVA HOLDING A.Ş.	11.57%	4	20,000,000.00	106.24	16.01.2025	0.00%	0	0	101.33	20,266,441.78	0.96%	0.16%
TRSEVA82629	20.08.2026	DEVA HOLDING A.Ş.	11.57%	4	10,000.00	100	20.02.2025	0.00%	0	0	101.33	10,133.22	0.00%	0.00%
TRSDVY52613	10.06.2026	DÜNYA VARLIK YÖNETİM A.Ş.	13.32%	4	15,000,000.00	104.65	22.01.2025	0.00%	0	0	110.55	16,583,294.23	0.79%	0.13%
TRSDVY52613	10.06.2026	DÜNYA VARLIK YÖNETİM A.Ş.	13.32%	4	7,500,000.00	104.95	24.01.2025	0.00%	0	0	110.55	8,291,647.12	0.39%	0.06%
TRSDVY52613	10.06.2026	DÜNYA VARLIK YÖNETİM A.Ş.	13.32%	4	10,000,000.00	104.95	24.01.2025	0.00%	0	0	110.55	11,055,529.49	0.53%	0.08%
TRSDVY582611	13.08.2026	DÜNYA VARLIK YÖNETİM A.Ş.	12.35%	4	150,000.00	106.45	07.01.2025	0.00%	0	0	100.05	150,076.94	0.01%	0.00%
TRSDVY582611	13.08.2026	DÜNYA VARLIK YÖNETİM A.Ş.	12.35%	4	170,000.00	106.58	08.01.2025	0.00%	0	0	100.05	170,887.20	0.01%	0.00%
TRSDVY582611	13.08.2026	DÜNYA VARLIK YÖNETİM A.Ş.	12.35%	4	4,550,000.00	106.58	08.01.2025	0.00%	0	0	100.05	5,452,795.46	0.26%	0.04%
TRSDVY582611	13.08.2026	DÜNYA VARLIK YÖNETİM A.Ş.	12.35%	4	3,500,000.00	106.84	10.01.2025	0.00%	0	0	100.05	3,501,795.25	0.17%	0.03%
TRSDVY582611	13.08.2026	DÜNYA VARLIK YÖNETİM A.Ş.	12.35%	4	5,000,000.00	107.23	13.01.2025	0.00%	0	0	100.05	5,002,564.64	0.24%	0.04%
TRSDVY582611	13.08.2026	DÜNYA VARLIK YÖNETİM A.Ş.	12.35%	4	19,000,000.00	107.49	15.01.2025	0.00%	0	0	100.05	19,009,745.64	0.90%	0.15%
TRSDVY582611	13.08.2026	DÜNYA VARLIK YÖNETİM A.Ş.	12.35%	4	15,000,000.00	107.62	16.01.2025	0.00%	0	0	100.05	15,007,693.93	0.71%	0.12%
TRSENSA72617	24.07.2026	ENERJİSA ENERJİ AŞ	11.60%	4	100,000,000.00	97.79	29.01.2025	0.00%	0	0	102.4	102,403,268.30	4.86%	0.78%
TRSENSA72617	24.07.2026	ENERJİSA ENERJİ AŞ	11.60%	4	100,000,000.00	97.79	29.01.2025	0.00%	0	0	102.4	102,403,268.30	4.86%	0.78%
TRSENSA72617	24.07.2026	ENERJİSA ENERJİ AŞ	11.60%	4	75,000,000.00	97.93	30.01.2025	0.00%	0	0	102.4	76,802,451.23	3.65%	0.59%
TRSENSA72617	24.07.2026	ENERJİSA ENERJİ AŞ	11.60%	4	25,000,000.00	97.93	30.01.2025	0.00%	0	0	102.4	25,600,817.08	1.22%	0.20%
TRSENSA72617	24.07.2026	ENERJİSA ENERJİ AŞ	11.60%	4	50,000,000.00	97.93	30.01.2025	0.00%	0	0	102.4	51,201,634.15	2.43%	0.39%
TRSENSA72617	24.07.2026	ENERJİSA ENERJİ AŞ	11.60%	4	100,000,000.00	99.04	07.02.2025	0.00%	0	0	102.4	102,403,268.30	4.86%	0.78%
TRSKNTR32610	06.03.2026	KONTROLMATİK TEKNOLOJİ ENERJİ	13.24%	4	20,000,000.00	105.58	22.01.2025	0.00%	0	0	111.49	22,298,961.34	1.06%	0.17%
TRSKNTR32610	06.03.2026	KONTROLMATİK TEKNOLOJİ ENERJİ	13.24%	4	20,000,000.00	105.87	24.01.2025	0.00%	0	0	111.49	22,298,961.34	1.06%	0.17%
TRSKNTR32610	06.03.2026	KONTROLMATİK TEKNOLOJİ ENERJİ	13.24%	4	15,000,000.00	105.87	24.01.2025	0.00%	0	0	111.49	16,724,221.01	0.79%	0.13%
TRSKNTR52618	15.05.2026	KONTROLMATİK TEKNOLOJİ ENERJİ	12.47%	4	130,000.00	105.71	06.01.2025	0.00%	0	0	102.22	132,886.13	0.01%	0.00%
TRSKNTR52618	15.05.2026	KONTROLMATİK TEKNOLOJİ ENERJİ	12.47%	4	160,000.00	105.96	08.01.2025	0.00%	0	0	102.22	163,552.16	0.01%	0.00%
TRSKNTR52618	15.05.2026	KONTROLMATİK TEKNOLOJİ ENERJİ	12.47%	4	5,500,000.00	105.96	08.01.2025	0.00%	0	0	102.22	5,622,105.35	0.27%	0.04%
TRSKNTR52618	15.05.2026	KONTROLMATİK TEKNOLOJİ ENERJİ	12.47%	4	10,000,000.00	106.86	15.01.2025	0.00%	0	0	102.22	10,222,009.73	0.49%	0.08%
TRSKNTR52618	15.05.2026	KONTROLMATİK TEKNOLOJİ ENERJİ	12.47%	4	15,000,000.00	106.99	16.01.2025	0.00%	0	0	102.22	15,333,014.60	0.73%	0.12%
TRSKNTR52618	15.05.2026	KONTROLMATİK TEKNOLOJİ ENERJİ	12.47%	4	10,000,000.00	106.99	16.01.2025	0.00%	0	0	102.22	10,222,009.73	0.49%	0.08%
TRSDVY52619	08.09.2026	OPET PETROLÇÜLÜK A.Ş.	12.41%	4	50,000,000.00	104.81	20.01.2025	0.00%	0	0	110.69	55,345,570.25	2.63%	0.42%
TRSDVY52619	08.09.2026	OPET PETROLÇÜLÜK A.Ş.	12.41%	4	25,000,000.00	104.81	20.01.2025	0.00%	0	0	110.69	27,672,785.13	1.31%	0.21%
TRSDVY52619	08.09.2026	OPET PETROLÇÜLÜK A.Ş.	12.41%	4	50,000,000.00	104.81	20.01.2025	0.00%	0	0	110.69	55,345,570.25	2.63%	0.42%
TRSDVY52619	08.09.2026	OPET PETROLÇÜLÜK A.Ş.	12.41%	4	20,000,000.00	105.22	23.01.2025	0.00%	0	0	110.69	22,138,228.10	1.05%	0.17%
TRSDVY52619	08.09.2026	OPET PETROLÇÜLÜK A.Ş.	12.41%	4	25,000,000.00	105.22	23.01.2025	0.00%	0	0	110.69	27,672,785.13	1.31%	0.21%
TRSDVY52619	08.09.2026	OPET PETROLÇÜLÜK A.Ş.	12.41%	4	25,000,000.00	105.22	23.01.2025	0.00%	0	0	110.69	27,672,785.13	1.31%	0.21%
TRSPRS72614	20.07.2026	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	11.68%	4	100,000,000.00	99.74	07.02.2025	0.00%	0	0	103.02	103,029,969.60	4.89%	0.79%
TRSPRS72614	20.07.2026	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	11.68%	4	100,000,000.00	99.74	07.02.2025	0.00%	0	0	103.02	103,029,969.60	4.89%	0.79%
TRSPRS72614	20.07.2026	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	11.68%	4	100,000,000.00	99.74	07.02.2025	0.00%	0	0	103.02	103,029,969.60	4.89%	0.79%
TRSPRS72614	20.07.2026	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	11.68%	4	68,000,000.00	99.74	07.02.2025	0.00%	0	0	103.02	70,060,379.33	3.33%	0.54%
TRSDVTF62610	05.06.2026	VOLKSWAGEN DOĞUŞ TÜK	13.13%	4	6,000,000.00	103.75	09.01.2025	0.00%	0	0	111.43	6,686,185.39	0.32%	0.05%
TRSDVTF62610	05.06.2026	VOLKSWAGEN DOĞUŞ TÜK	13.13%	4	3,500,000.00	103.88	10.01.2025	0.00%	0	0	111.43	3,900,274.81	0.19%	0.03%
TRSDVTF62610	05.06.2026	VOLKSWAGEN DOĞUŞ TÜK	13.13%	4	15,000,000.00	104.58	15.01.2025	0.00%	0	0	111.43	16,715,463.47	0.79%	0.13%
TRSDVTF62610	05.06.2026	VOLKSWAGEN DOĞUŞ TÜK	13.13%	4	15,000,000.00	104.58	15.01.2025	0.00%	0	0	111.43	16,715,463.47	0.79%	0.13%
TRSDVTF62610	05.06.2026	VOLKSWAGEN DOĞUŞ TÜK	13.13%	4	38,000,000.00	104.72	16.01.2025	0.00%	0	0	111.43	42,345,840.78	2.01%	0.32%
TRSYAZ82619	06.08.2026	AG ANADOLU GRUBU HOLDİNG A.Ş.	11.66%	4	2,000,000.00	108.34	14.01.2025	0.00%	0	0	103.02	2,060,460.37	0.10%	0.02%
TRSYAZ82619	06.08.2026	AG ANADOLU GRUBU HOLDİNG A.Ş.	11.66%	4	13,000,000.00	108.46	15.01.2025	0.00%	0	0	103.02	13,392,992.39	0.64%	0.10%
TRSYAZ82619	06.08.2026	AG ANADOLU GRUBU HOLDİNG A.Ş.	11.66%	4	45,000,000.00	108.59	16.01.2025	0.00%	0	0	103.02	46,360,358.28	2.20%	0.36%
TRSYAZ82619	06.08.2026	AG ANADOLU GRUBU HOLDİNG A.Ş.	11.66%	4	20,000,000.00	108.59	16.01.2025	0.00%	0	0	103.02	20,604,603.68	0.98%	0.16%
TRSYAZ82619	06.08.2026	AG ANADOLU GRUBU HOLDİNG A.Ş.	11.66%	4	30,000,000.00	109.1	20.01.2025	0.00%	0	0	103.02	30,906,905.52	1.47%	0.24%
TRSYAZ82619	06.08.2026	AG ANADOLU GRUBU HOLDİNG A.Ş.	11.66%	4	20,000,000.00	109.36	22.01.2025	0.00%	0	0	103.02	20,604,603.68	0.98%	0.16%
TRSYAZ82619	06.08.2026	AG ANADOLU GRUBU HOLDİNG A.Ş.	11.66%	4	40,000,000.00	109.62	24.01.2025	0.00%						

TRFE0T52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFE0T52513	12.44%	4	3,600,000.00	103.42 10.01.2025	0.00%	0	0	101.42	3,651,396.40	0.17%	0.03%
TRFE0T52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFE0T52513	12.44%	4	8,000,000.00	103.65 13.01.2025	0.00%	0	0	101.42	8,114,214.23	0.39%	0.06%
TRFE0T52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFE0T52513	12.44%	4	6,000,000.00	103.73 14.01.2025	0.00%	0	0	101.42	6,085,660.67	0.29%	0.05%
TRFE0T52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFE0T52513	12.44%	4	10,000.00	100 20.02.2025	0.00%	0	0	101.42	10,142.23	0.00%	0.00%
Toplam												389,821,093.23	18.53%	2.98%
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı												2,093,670,000.00		
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT010328T12	T.C. HAZİNE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	500,000.00	103.74 07.01.2025	0.00%	0	0	111.86	559,347.00	0.04%	0.00%
TRT010328T12	T.C. HAZİNE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	20,000,000.00	105.47 15.01.2025	0.00%	0	0	111.86	22,373,880.08	1.63%	0.17%
TRT010328T12	T.C. HAZİNE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	15,000,000.00	105.68 16.01.2025	0.00%	0	0	111.86	16,780,410.06	1.23%	0.13%
TRT010328T12	T.C. HAZİNE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	10,000,000.00	111.13 25.02.2025	0.00%	0	0	111.86	11,186,940.04	0.82%	0.09%
TRT010328T12	T.C. HAZİNE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	11,000,000.00	111.23 26.02.2025	0.00%	0	0	111.86	11,186,940.04	0.82%	0.09%
TRT010328T12	T.C. HAZİNE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	25,000,000.00	111.28 26.02.2025	0.00%	0	0	111.86	27,967,350.10	2.04%	0.21%
TRT010328T12	T.C. HAZİNE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	25,000,000.00	111.39 27.02.2025	0.00%	0	0	111.86	27,967,350.10	2.04%	0.21%
TRT010328T12	T.C. HAZİNE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.29%	4	25,000,000.00	111.5 28.02.2025	0.00%	0	0	111.86	27,967,350.10	2.04%	0.21%
TRT050630T11	T.C. HAZİNE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	101.14 26.02.2025	0.00%	0	0	101.63	25,409,608.51	1.86%	0.19%
TRT050630T11	T.C. HAZİNE MÜSTESARLIĞI	05.06.2030	TRT050630T11	19.73%	2	25,000,000.00	101.2 27.02.2025	0.00%	0	0	101.63	25,409,608.51	1.86%	0.19%
TRT060928T11	T.C. HAZİNE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	9,000,000.00	104.56 16.01.2025	0.00%	0	0	110.7	9,963,805.60	0.73%	0.08%
TRT060928T11	T.C. HAZİNE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	6,000,000.00	104.56 16.01.2025	0.00%	0	0	110.7	6,642,537.07	0.49%	0.05%
TRT060928T11	T.C. HAZİNE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	10,000,000.00	110.07 25.02.2025	0.00%	0	0	110.7	11,070,895.11	0.81%	0.08%
TRT060928T11	T.C. HAZİNE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	25,000,000.00	110.2 26.02.2025	0.00%	0	0	110.7	27,677,237.78	2.02%	0.21%
TRT060928T11	T.C. HAZİNE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	25,000,000.00	110.24 27.02.2025	0.00%	0	0	110.7	27,677,237.78	2.02%	0.21%
TRT060928T11	T.C. HAZİNE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.16%	4	25,000,000.00	110.29 28.02.2025	0.00%	0	0	110.7	27,677,237.78	2.02%	0.21%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	12.50%	4	85,000,000.00	106.44 24.01.2025	0.00%	0	0	110.92	94,282,180.71	6.89%	0.72%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	12.50%	4	67,026,130.00	109.44 19.02.2025	0.00%	0	0	110.92	74,345,525.89	5.43%	0.57%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	12.50%	4	15,000,000.00	109.59 19.02.2025	0.00%	0	0	110.92	16,638,031.89	1.22%	0.13%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	12.50%	4	15,000,000.00	109.54 19.02.2025	0.00%	0	0	110.92	16,638,031.89	1.22%	0.13%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	12.50%	4	15,000,000.00	109.49 19.02.2025	0.00%	0	0	110.92	16,638,031.89	1.22%	0.13%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	12.50%	4	15,000,000.00	109.44 19.02.2025	0.00%	0	0	110.92	16,638,031.89	1.22%	0.13%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	12.50%	4	15,000,000.00	109.39 19.02.2025	0.00%	0	0	110.92	16,638,031.89	1.22%	0.13%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	12.50%	4	15,000,000.00	109.34 19.02.2025	0.00%	0	0	110.92	16,638,031.89	1.22%	0.13%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	12.50%	4	45,037,826.00	109.44 19.02.2025	0.00%	0	0	110.92	49,956,052.35	3.65%	0.38%
TRT131027T10	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027T10	11.54%	4	10,000,000.00	105.31 26.02.2025	0.00%	0	0	106.2	10,620,457.80	0.78%	0.08%
TRT131027T10	T.C. HAZİNE MÜSTESARLIĞI	13.10.2027	TRT131027T10	11.54%	4	25,000,000.00	105.86 28.02.2025	0.00%	0	0	106.2	26,551,144.50	1.94%	0.20%
TRT160627T13	T.C. HAZİNE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.03%	4	1,000,000.00	109.64 26.02.2025	0.00%	0	0	110.16	1,101,666.90	0.08%	0.01%
TRT160627T13	T.C. HAZİNE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.03%	4	20,000,000.00	109.64 26.02.2025	0.00%	0	0	110.16	22,033,337.98	1.61%	0.17%
TRT160627T13	T.C. HAZİNE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.03%	4	4,000,000.00	109.64 26.02.2025	0.00%	0	0	110.16	4,406,667.60	0.32%	0.03%
TRT160627T13	T.C. HAZİNE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.03%	4	25,000,000.00	109.67 27.02.2025	0.00%	0	0	110.16	27,541,672.48	2.01%	0.21%
TRT160627T13	T.C. HAZİNE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.03%	4	25,000,000.00	109.75 28.02.2025	0.00%	0	0	110.16	27,541,672.48	2.01%	0.21%
TRT170528T12	T.C. HAZİNE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.21%	4	500,000.00	99.25 07.01.2025	0.00%	0	0	101.26	506,303.74	0.04%	0.00%
TRT170528T12	T.C. HAZİNE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.21%	4	3,000,000.00	99.63 10.01.2025	0.00%	0	0	101.26	3,037,822.41	0.22%	0.02%
TRT170528T12	T.C. HAZİNE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.21%	4	10,000,000.00	99.6 14.01.2025	0.00%	0	0	101.26	10,126,074.71	0.74%	0.08%
TRT170528T12	T.C. HAZİNE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.21%	4	10,000,000.00	100.73 25.02.2025	0.00%	0	0	101.26	10,126,074.71	0.74%	0.08%
TRT170528T12	T.C. HAZİNE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.21%	4	10,000,000.00	100.75 26.02.2025	0.00%	0	0	101.26	10,126,074.71	0.74%	0.08%
TRT170528T12	T.C. HAZİNE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	100.85 26.02.2025	0.00%	0	0	101.26	25,315,186.78	1.85%	0.19%
TRT170528T12	T.C. HAZİNE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.21%	4	20,000,000.00	100.98 27.02.2025	0.00%	0	0	101.26	20,252,149.42	1.48%	0.16%
TRT170528T12	T.C. HAZİNE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.21%	4	5,000,000.00	100.98 27.02.2025	0.00%	0	0	101.26	5,063,037.36	0.37%	0.04%
TRT170528T12	T.C. HAZİNE MÜSTESARLIĞI	17.05.2028	TRT170528T12	11.21%	4	25,000,000.00	101.1 28.02.2025	0.00%	0	0	101.26	25,315,186.78	1.85%	0.19%
TRT190128T14	T.C. HAZİNE MÜSTESARLIĞI	19.01.2028	TRT190128T14	11.41%	4	10,000,000.00	104.19 25.02.2025	0.00%	0	0	104.84	10,484,788.21	0.77%	0.08%
TRT190128T14	T.C. HAZİNE MÜSTESARLIĞI	19.01.2028	TRT190128T14	11.41%	4	10,000,000.00	104.37 26.02.2025	0.00%	0	0	104.84	10,484,788.21	0.77%	0.08%
TRT190128T14	T.C. HAZİNE MÜSTESARLIĞI	19.01.2028	TRT190128T14	11.41%	4	20,000,000.00	104.32 26.02.2025	0.00%	0	0	104.84	20,969,576.42	1.53%	0.16%
TRT190128T14	T.C. HAZİNE MÜSTESARLIĞI	19.01.2028	TRT190128T14	11.41%	4	5,000,000.00	104.32 26.02.2025	0.00%	0	0	104.84	5,242,394.11	0.38%	0.04%
TRT190128T14	T.C. HAZİNE MÜSTESARLIĞI	19.01.2028	TRT190128T14	11.41%	4	25,000,000.00	104.43 27.02.2025	0.00%	0	0	104.84	26,211,970.53	1.91%	0.20%
TRT190128T14	T.C. HAZİNE MÜSTESARLIĞI	19.01.2028	TRT190128T14	11.41%	4	20,000,000.00	104.42 27.02.2025	0.00%	0	0	104.84	20,969,576.42	1.53%	0.16%
TRT190128T14	T.C. HAZİNE MÜSTESARLIĞI	19.01.2028	TRT190128T14	11.41%	4	25,000,000.00	104.52 28.02.2025	0.00%	0	0	104.84	26,211,970.53	1.91%	0.20%
Toplam												976,169,280.74	71.34%	7.45%
BONO														
TRB230725T15	T.C. HAZİNE MÜSTESARLIĞI	23.07.2025	TRB230725T15	0.00%	0	500,000,000.00	83.53 24.01.2025	0.00%	0	0	87.33	43,667,256.96	3.19%	0.33%
TRB230725T15	T.C. HAZİNE MÜSTESARLIĞI	23.07.2025	TRB230725T15	0.00%	0	30,000,000.00	85.29 12.02.2025	0.00%	0	0	87.33	26,200,354.18	1.91%	0.20%
TRB230725T15	T.C. HAZİNE MÜSTESARLIĞI	23.07.2025	TRB230725T15	0.00%	0	20,000,000.00	85.29 12.02.2025	0.00%	0	0	87.33	17,466,902.78	1.28%	0.13%
TRB230725T15	T.C. HAZİNE MÜSTESARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100,000,000.00	85.53 14.02.2025	0.00%	0	0	87.33	87,334,513.92	6.38%	0.67%
TRB230725T15	T.C. HAZİNE MÜSTESARLIĞI	23.07.2025	TRB230725T15	0.00%	0	100								

TRT190728T18	BİST	03.03.2025	TRT190728T18	44.61%	0	129,472,988.22	73.59	28.02.2025	0.00%	0	175,285,645.00	73.86	129,472,988.22	1.35%	0.99%
TRT190728T18	BİST	03.03.2025	TRT190728T18	44.61%	0	71,260,326.85	73.59	28.02.2025	0.00%	0	96,475,045.00	73.86	71,260,326.85	0.74%	0.55%
TRT190728T18	BİST	03.03.2025	TRT190728T18	44.61%	0	100,366,657.53	73.59	28.02.2025	0.00%	0	135,880,345.00	73.86	100,366,657.53	1.05%	0.77%
TRT190728T18	BİST	03.03.2025	TRT190728T18	44.61%	0	29,106,330.68	73.59	28.02.2025	0.00%	0	39,405,300.00	73.86	29,106,330.68	0.30%	0.22%
TRT190728T18	BİST	03.03.2025	TRT190728T18	44.61%	0	171,626,984.38	73.59	28.02.2025	0.00%	0	232,355,390.00	73.86	171,626,984.38	1.79%	1.32%
TRT190728T18	BİST	03.03.2025	TRT190728T18	44.70%	0	184,676,010.96	73.59	28.02.2025	0.00%	0	250,021,680.00	73.86	184,676,010.96	1.93%	1.42%
TRT190728T18	BİST	03.03.2025	TRT190728T18	44.70%	0	16,058,783.56	73.59	28.02.2025	0.00%	0	21,741,020.00	73.86	16,058,783.56	0.17%	0.12%
TRT190728T18	BİST	03.03.2025	TRT190728T18	44.70%	0	84,308,613.70	73.59	28.02.2025	0.00%	0	114,140,335.00	73.86	84,308,613.70	0.88%	0.65%
TRT190728T18	BİST	03.03.2025	TRT190728T18	44.70%	0	116,426,180.82	73.59	28.02.2025	0.00%	0	157,622,365.00	73.86	116,426,180.82	1.22%	0.89%
TRT190728T18	BİST	03.03.2025	TRT190728T18	44.70%	0	84,308,613.70	73.59	28.02.2025	0.00%	0	114,140,335.00	73.86	84,308,613.70	0.88%	0.65%
TRT190728T18	BİST	03.03.2025	TRT190728T18	44.70%	0	116,426,180.82	73.59	28.02.2025	0.00%	0	157,622,365.00	73.86	116,426,180.82	1.22%	0.89%
TRT190728T18	BİST	03.03.2025	TRT190728T18	44.70%	0	65,238,808.22	73.59	28.02.2025	0.00%	0	88,322,875.00	73.86	65,238,808.22	0.68%	0.50%
TRT190728T18	BİST	03.03.2025	TRT190728T18	44.70%	0	135,495,986.30	73.59	28.02.2025	0.00%	0	183,439,820.00	73.86	135,495,986.30	1.42%	1.04%
TRT190728T18	BİST	03.03.2025	TRT190728T18	44.70%	0	135,495,986.30	73.59	28.02.2025	0.00%	0	183,439,820.00	73.86	135,495,986.30	1.42%	1.04%
TRT190728T34	BİST	03.03.2025	TRT190728T34	44.60%	0	170,623,178.08	171.66	28.02.2025	0.00%	0	99,029,100.00	172.29	170,623,178.08	1.78%	1.31%
TRT190728T34	BİST	03.03.2025	TRT190728T34	44.60%	0	30,109,972.60	171.66	28.02.2025	0.00%	0	17,475,725.00	172.29	30,109,972.60	0.31%	0.23%
TRT120235T10	BİST	03.03.2025	TRT120235T10	44.64%	0	40,146,761.64	367.02	28.02.2025	0.00%	0	10,898,345.00	368.37	40,146,761.64	0.42%	0.31%
TRT120235T10	BİST	03.03.2025	TRT120235T10	44.64%	0	40,146,761.64	367.02	28.02.2025	0.00%	0	10,898,345.00	368.37	40,146,761.64	0.42%	0.31%
TRT120235T10	BİST	03.03.2025	TRT120235T10	44.64%	0	10,036,690.41	367.02	28.02.2025	0.00%	0	2,724,590.00	368.37	10,036,690.41	0.10%	0.08%
TRT120235T10	BİST	03.03.2025	TRT120235T10	44.64%	0	10,036,690.41	367.02	28.02.2025	0.00%	0	2,724,590.00	368.37	10,036,690.41	0.10%	0.08%
TRT120235T10	BİST	03.03.2025	TRT120235T10	44.60%	0	170,623,178.08	367.02	28.02.2025	0.00%	0	46,317,805.00	368.37	170,623,178.08	1.78%	1.31%
TRT120235T10	BİST	03.03.2025	TRT120235T10	44.60%	0	30,109,972.60	367.02	28.02.2025	0.00%	0	8,173,735.00	368.37	30,109,972.60	0.31%	0.23%
TRT120235T10	BİST	03.03.2025	TRT120235T10	44.60%	0	170,623,178.08	367.02	28.02.2025	0.00%	0	46,317,805.00	368.37	170,623,178.08	1.78%	1.31%
TRT120235T10	BİST	03.03.2025	TRT120235T10	44.60%	0	30,109,972.60	367.02	28.02.2025	0.00%	0	8,173,735.00	368.37	30,109,972.60	0.31%	0.23%
TRT120235T10	BİST	03.03.2025	TRT120235T10	44.60%	0	170,623,178.08	367.02	28.02.2025	0.00%	0	46,317,805.00	368.37	170,623,178.08	1.78%	1.31%
TRT120235T10	BİST	03.03.2025	TRT120235T10	44.60%	0	30,109,972.60	367.02	28.02.2025	0.00%	0	8,173,735.00	368.37	30,109,972.60	0.31%	0.23%
TRT120235T10	BİST	03.03.2025	TRT120235T10	44.60%	0	170,623,178.08	367.02	28.02.2025	0.00%	0	46,317,805.00	368.37	170,623,178.08	1.78%	1.31%
TRT120235T10	BİST	03.03.2025	TRT120235T10	44.60%	0	30,109,972.60	367.02	28.02.2025	0.00%	0	8,173,735.00	368.37	30,109,972.60	0.31%	0.23%
TRT120235T10	BİST	03.03.2025	TRT120235T10	44.60%	0	170,623,178.08	367.02	28.02.2025	0.00%	0	46,317,805.00	368.37	170,623,178.08	1.78%	1.31%
TRT120235T10	BİST	03.03.2025	TRT120235T10	44.60%	0	30,109,972.60	367.02	28.02.2025	0.00%	0	8,173,735.00	368.37	30,109,972.60	0.31%	0.23%
TRT120235T10	BİST	03.03.2025	TRT120235T10	44.60%	0	170,623,178.08	367.02	28.02.2025	0.00%	0	46,317,805.00	368.37	170,623,178.08	1.78%	1.31%
TRT120235T10	BİST	03.03.2025	TRT120235T10	44.60%	0	30,109,972.60	367.02	28.02.2025	0.00%	0	8,173,735.00	368.37	30,109,972.60	0.31%	0.23%
TRT230233T10	BİST	03.03.2025	TRT230233T10	44.64%	0	60,220,142.47	367.02	28.02.2025	0.00%	0	16,347,515.00	368.37	60,220,142.47	0.63%	0.46%
TRT230233T10	BİST	03.03.2025	TRT230233T10	44.64%	0	60,220,142.47	367.02	28.02.2025	0.00%	0	16,347,515.00	368.37	60,220,142.47	0.63%	0.46%
TRT230233T10	BİST	03.03.2025	TRT230233T10	44.60%	0	30,109,972.60	367.02	28.02.2025	0.00%	0	8,173,735.00	368.37	30,109,972.60	0.31%	0.23%
TRT230233T10	BİST	03.03.2025	TRT230233T10	44.60%	0	170,623,178.08	367.02	28.02.2025	0.00%	0	46,317,805.00	368.37	170,623,178.08	1.78%	1.31%
TRT230233T10	BİST	03.03.2025	TRT230233T10	44.60%	0	30,109,972.60	367.02	28.02.2025	0.00%	0	8,173,735.00	368.37	30,109,972.60	0.31%	0.23%
TRT230233T10	BİST	03.03.2025	TRT230233T10	44.64%	0	60,220,142.47	367.02	28.02.2025	0.00%	0	16,347,515.00	368.37	60,220,142.47	0.63%	0.46%
TRT230233T10	BİST	03.03.2025	TRT230233T10	44.64%	0	60,220,142.47	367.02	28.02.2025	0.00%	0	16,347,515.00	368.37	60,220,142.47	0.63%	0.46%
TRT280531T14	BİST	03.03.2025	TRT280531T14	44.64%	0	140,513,665.75	485.62	28.02.2025	0.00%	0	28,828,935.00	487.4	140,513,665.75	1.47%	1.08%
TRT280531T14	BİST	03.03.2025	TRT280531T14	44.64%	0	140,513,665.75	485.62	28.02.2025	0.00%	0	28,828,935.00	487.4	140,513,665.75	1.47%	1.08%
TRT280531T14	BİST	03.03.2025	TRT280531T14	44.64%	0	60,220,142.47	485.62	28.02.2025	0.00%	0	12,355,260.00	487.4	60,220,142.47	0.63%	0.46%
TRT280531T14	BİST	03.03.2025	TRT280531T14	44.64%	0	140,513,665.75	485.62	28.02.2025	0.00%	0	28,828,935.00	487.4	140,513,665.75	1.47%	1.08%
TRT280628T18	BİST	03.03.2025	TRT280628T18	44.64%	0	50,183,452.05	728.43	28.02.2025	0.00%	0	6,864,060.00	731.1	50,183,452.05	0.52%	0.38%
Toplam						8,782,100,205.45						8,782,100,205.45	91.66%	67.36%	
REPO															
TAKASBANK BORSA PARA PIYASASI MEVDUAT															
VADELI	AKBANK	03.03.2025	VADELI	44.75%	661,253,931.17	658,830,697.71	28.02.2025	0.00%	0	0	0	661,253,931.17	6.91%	5.07%	
VADELI	T GARANTİ BANKASI A.Ş.	03.03.2025	VADELI	44.75%	130,126,863.36	129,650,000.00	28.02.2025	0.00%	0	0	0	130,126,863.36	1.36%	1.00%	
Toplam					791,380,794.53							791,380,794.53	8.27%	6.07%	
YIP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı					9,573,480,999.98							9,573,480,999.98	100.00%	73.37%	
Ana Grup Toplamı					9,573,480,999.98							9,573,480,999.98	100.00%	73.37%	
FON PORTFÖY DEĞERİ					12,928,214,955.98							13,048,235,557.63			

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	13,048,235,557.63	100.06%
B. HAZIR DEĞERLER (+) :	5,538.74	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	8,142,862.22	0.06%

FON TOPLAM DEĞERİ:	13,040,098,234.15
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	6,491,770.45
370.02.000-Denetim Ücreti	2,428.16
370.03.000-Tahvil Borsa Payı	832,608.04
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	19,768.48
370.07.000-İlan Giderleri	30,495.60
370.15.001-BPP Kom	9,292.50
370.20.001-SPK Kayda Alma Mas	360,404.16
370.27.000-BPP İşlem Masrafı	4,202.25
370.28.000-Portföy Saklama Gideri	136,813.14
370.99.000-Diğer Giderler	1,896.00
TOPLAM	7,890,122.48

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)			
VI- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRFTERA22519	12.02.25	21,000,000.00		

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı 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	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.02.2025	747,832.00	333,723,041.00	1.039808	1.039808	4,509,280,803.00	46.09	TL
04.02.2025	10,398,277.00	513,483,762.00	1.041058	1.041058	5,112,366,288.00	51.12	TL
05.02.2025	270,610,946.00	438,600,104.00	1.042229				

28.02.2025

400,220,173.00

183,804,265.00

1.071297

1.071297 12,128,642,627.00

24.26 TL