

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2025 ve 30/06/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PIYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ: (TL)	10000000
D. TOPLAM DEĞER: (TL)	52,985,931.170.77
E. KATILMA PAYI SAYISI :	199,727,056.00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	265.291705
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	256.11167
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.58%
Ç. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:	24.32%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	58.38%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHHVİLİ	5.40%
ÖZEL SEKTÖR FİNANSMAN BONOSU	1.03%
DEVLET TAHHVİLİ	18.64%
TERS REPO	57.74%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	3.90%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	13.29%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	21.97%
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.05%
Kamu Borçlanma Araçları Devir Hızı :	0.24%
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:	245.712
I.KATILMA PAYI İHRİÇ. NAKİT GİRİŞLERİ:	79,062,092,127.19
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	80,188,205,973.35
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İsk. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	GrupP	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.54%	4	25,000,000.00	100.33	28.01.2025	0.00%	0	0	112.22	28,057,404.85	0.82%	0.05%
TRSAKF52718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAKF52718	12.96%	4	73,300,000.00	100.30	30.04.2025	0.00%	0	0	108.61	79,617,421.41	2.33%	0.15%
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	12.65%	4	3,810,000.00	100.05	06.2024	0.00%	0	0	103.56	3,945,699.58	0.12%	0.01%
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	12.65%	4	270,000.00	102.25	07.01.2025	0.00%	0	0	103.56	279,616.51	0.01%	0.00%
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	12.65%	4	10,000.00	100.19	07.03.2025	0.00%	0	0	103.56	10,356.17	0.00%	0.00%
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	12.65%	4	25,000,000.00	102.23	28.03.2025	0.00%	0	0	103.56	25,890,417.18	0.76%	0.05%
TRSAKF72617	AK FİNANSAL KİRALAMA	03.07.2026	TRSAKF72617	13.04%	4	680,000.00	100.03	07.2024	0.00%	0	0	112.31	763,768.58	0.02%	0.00%
TRSARCL52619	ARÇELİK A.Ş.	15.05.2026	TRSARCL52619	12.75%	4	60,000,000.00	100.13	05.2025	0.00%	0	0	106.61	63,969,294.84	1.87%	0.12%
TRSLCLM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSLCLM42610	12.95%	4	21,700,000.00	100.07	03.2025	0.00%	0	0	101.59	22,045,426.96	0.65%	0.04%
TRSLCLM52619	ÇELİK MOTOR TİCARET	15.05.2026	TRSLCLM52619	13.30%	4	55,000,000.00	100.02	05.2025	0.00%	0	0	108.25	59,538,508.70	1.74%	0.11%
TRSDVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVA82611	12.81%	4	3,820,000.00	100.12	08.2024	0.00%	0	0	106.72	4,076,900.44	0.12%	0.01%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	12.61%	4	5,000,000.00	100.12	08.2024	0.00%	0	0	106.36	5,268,340.65	0.15%	0.01%
TRSDVY52616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVY52616	13.31%	4	9,990,000.00	100.08	03.2024	0.00%	0	0	103.76	10,365,632.18	0.30%	0.02%
TRSDVY582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY582611	13.46%	4	592,500.00	100.15	08.2024	0.00%	0	0	106.18	629,138.60	0.02%	0.00%
TRSDVY582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY582611	13.46%	4	24,000,000.00	102.8	27.03.2025	0.00%	0	0	106.18	25,484,095.01	0.75%	0.05%
TRSENSA2619	ENERJİSA ENERJİ A.Ş.	19.10.2026	TRSENSA2619	12.87%	4	255,000,000.00	100.21	10.2024	0.00%	0	0	110.19	281,003,546.41	8.23%	0.53%
TRSENSA22711	ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	12.62%	4	242,000,000.00	100.10	02.2025	0.00%	0	0	106.73	258,300,368.11	7.57%	0.49%
TRSENSA22711	ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	12.62%	4	30,000,000.00	104.61	25.03.2025	0.00%	0	0	106.73	32,020,706.79	0.94%	0.06%
TRSENSA22711	ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	12.62%	4	10,000,000.00	100.51	16.05.2025	0.00%	0	0	106.73	10,673,568.93	0.31%	0.02%
TRSENSA27710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA27710	12.28%	4	150,000,000.00	100.02	03.2025	0.00%	0	0	103.2	154,809,701.25	4.54%	0.29%
TRSENSA23710	ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA23710	12.28%	4	30,000,000.00	102.06	25.03.2025	0.00%	0	0	103.2	30,961,940.25	0.91%	0.06%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.83%	4	121,500,000.00	100.26	07.2024	0.00%	0	0	109.08	132,540,439.16	3.88%	0.25%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.83%	4	85,500,000.00	108.93	22.01.2025	0.00%	0	0	109.08	93,269,197.93	2.73%	0.18%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.83%	4	50,000.00	103.83	20.03.2025	0.00%	0	0	109.08	54,543.39	0.00%	0.00%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.83%	4	49,000,000.00	103.83	20.03.2025	0.00%	0	0	109.08	53,452,222.79	1.57%	0.10%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.83%	4	50,000,000.00	104.6	26.02.2025	0.00%	0	0	109.08	54,543,390.60	1.60%	0.10%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	12.83%	4	100,000,000.00	104.89	28.03.2025	0.00%	0	0	109.08	109,086,781.20	3.20%	0.21%
TRSFNF72617	İŞ FİNANSAL KİRALAMA	09.07.2026	TRSFNF72617	13.04%	4	5,000,000.00	100.09	07.2024	0.00%	0	0	111.7	5,085,085.78	0.16%	0.01%
TRSKCTF82514	KOÇ FİNANSMAN A.Ş.	01.08.2025	TRSKCTF82514	24.73%	1	30,000,000.00	107.35	25.03.2025	0.00%	0	0	120.31	36,093,317.11	1.06%	0.07%
TRSKNTF32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTF32610	13.31%	4	26,990,000.00	101.84	27.03.2025	0.00%	0	0	103.76	28,004,846.10	0.82%	0.05%
TRSKNTF32610	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTF32610	13.57%	4	4,200,000.00	100.17	05.2024	0.00%	0	0	108.7	10,870,501.52	0.32%	0.02%
TRSPASA92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPASA92619	12.09%	4	104,900,000.00	100.10	09.2024	0.00%	0	0	102.06	107,153,435.80	3.14%	0.20%
TRSPASA92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPASA92619	12.09%	4	40,000,000.00	101.48	26.03.2025	0.00%	0	0	102.06	40,824,244.52	1.20%	0.08%
TRSPASA92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPASA92619	12.09%	4	25,000,000.00	99.88	16.04.2025	0.00%	0	0	102.06	25,515,152.83	0.75%	0.05%
TRSORFN52619	ORFİN FİNANSMAN A.Ş.	12.05.2026	TRSORFN52619	13.33%	4	10,000,000.00	100.29	07.2024	0.00%	0	0	108.7	10,870,501.52	0.32%	0.02%
TRSORFN72617	ORFİN FİNANSMAN A.Ş.	03.07.2026	TRSORFN72617	12.37%	4	17,530,000.00	100.18	06.2025	0.00%	0	0	101.61	17,812,804.23	0.52%	0.03%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSISE32613	12.75%	4	7,890,000.00	100.26	02.2024	0.00%	0	0	105.24	8,303,811.15	0.24%	0.02%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSISE32613	12.75%	4	490,000.00	101.28	04.07.2024	0.00%	0	0	105.24	515,699.30	0.02%	0.00%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSISE32613	12.75%	4	10,000.00	101.71	05.07.2024	0.00%	0	0	105.24	10,524.48	0.00%	0.00%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	12.75%	4	6,000,000.00	102.88	25.03.2025	0.00%	0	0	104.14	6,248,917.76	0.18%	0.01%
TRTISBANK514	TİS BANKASI	10.07.2025	TRTISBANK514	12.50%	4	65,000,000.00	100.07	07.2024	0.00%	0	0	112.16	72,996,390.88	2.14%	0.14%
TRSTPRS72614	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	12.87%	4	50,000,000.00	105.2	26.03.2025	0.00%	0	0	109.75	54,875,609.90	1.61%	0.10%
TRSTPRS82613	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPRS82613	12.62%	4	206,000,000.00	100.12	08.2024	0.00%	0	0	106.15	218,688,967.58	6.41%	0.41%
TRSTPRS82613	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPRS82613	12.62%	4	100,000,000.00	108.57	07.02.2025	0.00%	0	0	106.15	106,159,693.00	3.11%	0.20%
TRSTPRS82613	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPRS82613	12.62%	4	100,000,000.00	108.57	07.02.2025	0.00%	0	0	106.15	106,159,693.00	3.11%	0.20%
TRSTPRS82613	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPRS82613	12.62%	4	35,000,000.00	108.57	07.02.2025	0.00%	0	0	106.15	37,155,892.55	1.09%	0.07%
TRSTPRS82613	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPRS82613	12.62%	4	50,000,000.00	108.57	07.02.2025	0.00%	0	0	106.15	53,079,846.50	1.56%	0.10%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TUK	05.06.2026	TRSDVTF62610	12.90%	4	8,140,000.00	100.06	06.2024	0.00%	0	0	103.66	8,438,145.04	0.25%	0.02%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TUK	05.06.2026	TRSDVTF62610	12.90%	4	140,000.00	100.27	07.01.2025	0.00%	0	0	103.66	145,127.80	0.00%	0.00%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TUK	05.06.2026	TRSDVTF62610	12.90%	4	10,000.00	100.09	07.03.2025	0.00%	0	0	103.66	10,366.27	0.00%	0.00%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TUK	05.06.2026	TRSDVTF62610	12.90%	4	30,000,000.00	103.17	28.03.2025	0.00%	0	0	103.66	31,098,814.65	0.92%	0.06%
TRSVKF892925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKF892925	12.30%	4	1,000,000.00	108.42	25.03.2025	0.00%	0	0	112.87	1,128,769.92	0.03%	0.00%
TRSYAZ82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZ82619	12.80%	4	90,000,000.00	100.08	08.2024	0.00%	0	0	107.75	96,982,512.75	2.84%	0.18%
TRSYAZ82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZ82619	12.80%	4	50,000,000.00	105.19	28.03.2025	0.00%	0	0	107.75	53,879,173.75	1.58%	0.10%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	12.19%	4	2,830,000.00	100.10	06.2024	0.00%	0	0	101.97	2,885,752.43	0.08%	0.01%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	12.19%	4	27,000.00	101.87	07.01.2025	0.00%	0	0	101.97	27,519.14	0.01%	0.00%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	12.19%	4	400,000.00	101.79	28.03.2025	0.00%	0	0	101.97	407,088.16	1.20%	0.01%
Toplam						2,677,712,500.00							2,863,716,366.31	83.92%	5.41%
BONOLAR															
FİNANSMAN BONOSU															
TRFADEL32614	ADEL KALEMÇİLİK TİCARET VE SAN	13.03.2026	TRFADEL32614	25.83%	2</										

TRT130629T30	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	11.50%	4	100,000,000.00	93.41 18.06.2025	0.00%	0	0	95.93	95,938,440.76	0.97%	0.18%
TRT130629T30	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	11.50%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	95.93	47,969,220.38	0.49%	0.09%
TRT130629T30	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	11.50%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	95.93	47,969,220.38	0.49%	0.09%
TRT130629T30	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	11.50%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	95.93	47,969,220.38	0.49%	0.09%
TRT130629T30	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	11.50%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	95.93	47,969,220.38	0.49%	0.09%
TRT130629T30	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	11.50%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	95.93	47,969,220.38	0.49%	0.09%
TRT130629T30	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	11.50%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	95.93	47,969,220.38	0.49%	0.09%
TRT130629T30	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	11.50%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	95.93	47,969,220.38	0.49%	0.09%
TRT130629T30	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	11.50%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	95.93	47,969,220.38	0.49%	0.09%
TRT130629T30	T.C. HAZINE MÜSTEŞARLIĞI	13.06.2029	TRT130629T30	11.50%	4	50,000,000.00	93.41 18.06.2025	0.00%	0	0	95.93	47,969,220.38	0.49%	0.09%
TRT130528T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130528T12	18.33%	2	127,203.00	96.79 14.12.2022	0.00%	0	0	96.17	218,503.55	0.00%	0.02%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.66%	4	31,000,000.00	99.5 05.12.2024	0.00%	0	0	109.37	33,905,191.20	0.34%	0.06%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.66%	4	9,000,000.00	99.5 05.12.2024	0.00%	0	0	109.37	9,843,442.61	0.10%	0.02%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.66%	4	41,000,000.00	99.5 05.12.2024	0.00%	0	0	109.37	44,842,349.65	0.45%	0.08%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.66%	4	9,000,000.00	99.5 05.12.2024	0.00%	0	0	109.37	9,843,442.61	0.10%	0.02%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.66%	4	1,000,000.00	99.5 05.12.2024	0.00%	0	0	109.37	1,093,715.85	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.66%	4	9,000,000.00	99.5 05.12.2024	0.00%	0	0	109.37	1,093,715.85	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.66%	4	98,000,000.00	99.5 05.12.2024	0.00%	0	0	109.37	107,184,152.81	1.08%	0.20%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.66%	4	45,000,000.00	99.5 06.12.2024	0.00%	0	0	109.37	49,217,213.03	0.50%	0.09%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.66%	4	1,000,000.00	99.5 06.12.2024	0.00%	0	0	109.37	1,093,715.85	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.66%	4	4,000,000.00	99.5 06.12.2024	0.00%	0	0	109.37	4,374,863.38	0.04%	0.01%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.66%	4	2,000,000.00	99.5 06.12.2024	0.00%	0	0	109.37	2,187,431.54	0.02%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.66%	4	98,000,000.00	99.5 06.12.2024	0.00%	0	0	109.37	107,184,152.81	1.08%	0.20%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.66%	4	25,000,000.00	99.5 06.12.2024	0.00%	0	0	109.37	27,342,896.13	0.28%	0.05%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.66%	4	25,000,000.00	99.6 13.12.2024	0.00%	0	0	109.37	27,342,896.13	0.28%	0.05%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.66%	4	99,000,000.00	99.8 08.01.2025	0.00%	0	0	109.37	108,277,868.66	1.09%	0.20%
TRT130602T713	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT130602T713	12.66%	4	1,000,000.00	99.8 08.01.2025	0.00%	0	0	109.37	1,093,715.85	0.01%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.66%	4	25,000,000.00	99.8 08.01.2025	0.00%	0	0	109.37	27,342,896.13	0.28%	0.05%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.66%	4	25,000,000.00	99.9 10.03.2025	0.00%	0	0	109.37	27,342,896.13	0.28%	0.05%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	12.66%	4	20,000,412.00	101.87 17.02.2025	0.00%	0	0	111.59	22,320,203.59	0.23%	0.04%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	11.73%	4	37,255,349.00	100.73 24.12.2024	0.00%	0	0	101.21	37,709,139.83	0.38%	0.07%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	11.73%	4	50,000,000.00	100.78 30.12.2024	0.00%	0	0	101.21	50,609,027.75	0.51%	0.10%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	11.73%	4	25,000,000.00	101.28 10.02.2025	0.00%	0	0	101.21	25,304,513.88	0.26%	0.05%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	11.73%	4	25,000,000.00	101.28 10.02.2025	0.00%	0	0	101.21	25,304,513.88	0.26%	0.05%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	11.73%	4	50,000,000.00	100.4 26.05.2025	0.00%	0	0	101.21	50,609,027.75	0.51%	0.10%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	11.73%	4	29,000,000.00	100.4 26.05.2025	0.00%	0	0	101.21	29,353,236.10	0.30%	0.06%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	11.73%	4	1,000,000.00	100.4 26.05.2025	0.00%	0	0	101.21	1,012,180.56	0.01%	0.00%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	11.73%	4	45,000,000.00	100.37 26.05.2025	0.00%	0	0	101.21	45,548,121.98	0.46%	0.09%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	11.73%	4	55,000,000.00	100.37 26.05.2025	0.00%	0	0	101.21	55,669,930.53	0.56%	0.10%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	11.73%	4	25,000,000.00	100.37 26.05.2025	0.00%	0	0	101.21	25,304,513.88	0.26%	0.05%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	11.73%	4	25,000,000.00	100.37 26.05.2025	0.00%	0	0	101.21	25,304,513.88	0.26%	0.05%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	11.73%	4	3,000,000.00	100.44 27.05.2025	0.00%	0	0	101.21	3,036,541.67	0.03%	0.01%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	11.73%	4	25,000,000.00	100.44 27.05.2025	0.00%	0	0	101.21	25,304,513.88	0.26%	0.05%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	11.73%	4	28,000,000.00	100.44 27.05.2025	0.00%	0	0	101.21	28,341,055.44	0.29%	0.05%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	11.73%	4	11,000,000.00	100.44 27.05.2025	0.00%	0	0	101.21	11,133,986.11	0.11%	0.02%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	11.73%	4	3,000,000.00	100.44 27.05.2025	0.00%	0	0	101.21	3,036,541.67	0.03%	0.01%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	11.73%	4	50,000,000.00	100.44 27.05.2025	0.00%	0	0	101.21	50,609,027.75	0.51%	0.10%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	11.73%	4	1,000,000.00	100.44 27.05.2025	0.00%	0	0	101.21	1,012,180.56	0.01%	0.00%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	11.73%	4	11,000,000.00	100.44 27.05.2025	0.00%	0	0	101.21	11,133,986.11	0.11%	0.02%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	11.73%	4	25,000,000.00	100.44 27.05.2025	0.00%	0	0	101.21	25,304,513.88	0.26%	0.05%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	11.73%	4	25,000,000.00	100.44 27.05.2025	0.00%	0	0	101.21	25,304,513.88	0.26%	0.05%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	11.73%	4	29,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	29,353,236.10	0.30%	0.06%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	11.73%	4	71,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	71,864,819.41	0.73%	0.14%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	11.73%	4	29,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	29,353,236.10	0.30%	0.06%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	11.73%	4	39,000,000.00	99.4 11.06.2025	0.00%	0	0	101.21	39,475,041.65	0.40%	0.07%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.27%	4	20,773,554.00	98.4 13.12.2024	0.00%	0	0	102.67	21,328,339.37	0.22%	0.04%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.27%	4	25,000,000.00	98.4 13.12.2024	0.00%	0	0	102.67	25,667,658.23	0.26%	0.05%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.27%	4	25,000,000.00	98.4 16.12.2024	0.00%	0	0	102.67	25,667,658.23	0.26%	0.05%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.27%	4	25,000,000.00	99.6 14.01.2025	0.00%	0	0	102.67	25,667,658.23	0.26%	0.05%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.27%	4	25,000,000.00	101.28 10.02.2025	0.00%	0	0	102.67	25,667,658.23	0.26%	0.05%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.27%	4	25,000,000.00	101.07 04.02.2025	0.00%	0	0	102.67	25,667,658.23	0.26%	0.05%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.27%	4	5,000,000.00	101.07 05.02.2025	0.00%	0	0	102.67	5,133,531.65	0.05%	0.01%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.27%	4	20,000,000.00	101.07 05.02.2025	0.00%	0	0	102.67	20,534,126.58	0.21%	0.04%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.27%	4	50,000,000.00	100.85 05.02.2025	0.00%	0	0	102.67	51,335,316.45	0.52%	0.10%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.27%	4	10,000,000.00	100.85 06.02.2025	0.00%						

TRT120128T11	BIST	01.07.2025	TRT120128T11	47.05%	0	300,386,712.33	880.7 30.06.2025	0.00%	0	34,063,515.00	881.84	300,386,712.33	0.76%	0.57%
TRT120128T11	BIST	01.07.2025	TRT120128T11	46.91%	0	337,433,114.25	880.71 30.06.2025	0.00%	0	38,264,535.00	881.84	337,433,114.25	0.85%	0.64%
TRT120128T11	BIST	01.07.2025	TRT120128T11	46.90%	0	363,466,430.14	880.71 30.06.2025	0.00%	0	41,216,685.00	881.84	363,466,430.14	1.01%	0.75%
TRT120128T11	BIST	01.07.2025	TRT120128T11	46.90%	0	263,337,936.99	880.71 30.06.2025	0.00%	0	29,862,225.00	881.84	263,337,936.99	0.66%	0.50%
TRT120128T11	BIST	01.07.2025	TRT120128T11	46.90%	0	100,128,493.15	880.71 30.06.2025	0.00%	0	11,354,460.00	881.84	100,128,493.15	0.25%	0.19%
TRT120133T14	BIST	01.07.2025	TRT120133T14	46.80%	0	174,223,101.37	198.15 30.06.2025	0.00%	0	8,781,410.00	198.4	174,223,101.37	0.44%	0.33%
TRT140126T11	BIST	01.07.2025	TRT140126T11	46.70%	0	342,437,572.60	1,074.41 30.06.2025	0.00%	0	31,831,300.00	1,075.78	342,437,572.60	0.86%	0.65%
TRT140126T11	BIST	01.07.2025	TRT140126T11	47.05%	0	114,146,950.68	1,074.40 30.06.2025	0.00%	0	10,610,535.00	1,075.78	114,146,950.68	0.29%	0.22%
TRT140126T11	BIST	01.07.2025	TRT140126T11	47.05%	0	100,128,904.11	1,074.40 30.06.2025	0.00%	0	9,729,945.00	1,075.78	100,128,904.11	0.25%	0.19%
TRT140126T11	BIST	01.07.2025	TRT140126T11	47.05%	0	100,128,904.11	1,074.40 30.06.2025	0.00%	0	9,307,490.00	1,075.78	100,128,904.11	0.25%	0.19%
TRT140126T11	BIST	01.07.2025	TRT140126T11	47.05%	0	300,386,712.33	1,074.40 30.06.2025	0.00%	0	27,922,460.00	1,075.78	300,386,712.33	0.76%	0.57%
TRT140126T11	BIST	01.07.2025	TRT140126T11	46.91%	0	163,209,488.49	1,074.40 30.06.2025	0.00%	0	15,171,150.00	1,075.78	163,209,488.49	0.41%	0.31%
TRT140126T11	BIST	01.07.2025	TRT140126T11	46.91%	0	237,304,593.70	1,074.40 30.06.2025	0.00%	0	22,058,665.00	1,075.78	237,304,593.70	0.60%	0.45%
TRT140126T11	BIST	01.07.2025	TRT140126T11	46.91%	0	163,209,488.49	1,074.40 30.06.2025	0.00%	0	15,171,150.00	1,075.78	163,209,488.49	0.41%	0.31%
TRT140126T11	BIST	01.07.2025	TRT140126T11	46.91%	0	237,304,593.70	1,074.40 30.06.2025	0.00%	0	22,058,665.00	1,075.78	237,304,593.70	0.60%	0.45%
TRT140126T11	BIST	01.07.2025	TRT140126T11	46.91%	0	63,080,967.95	1,074.40 30.06.2025	0.00%	0	5,863,700.00	1,075.78	63,080,967.95	0.16%	0.12%
TRT140126T11	BIST	01.07.2025	TRT140126T11	46.91%	0	337,433,114.25	1,074.40 30.06.2025	0.00%	0	31,366,115.00	1,075.78	337,433,114.25	0.85%	0.64%
TRT140126T11	BIST	01.07.2025	TRT140126T11	46.90%	0	137,176,035.62	1,074.40 30.06.2025	0.00%	0	12,751,205.00	1,075.78	137,176,035.62	0.35%	0.26%
TRT151227T16	BIST	01.07.2025	TRT151227T16	46.70%	0	58,074,208.22	102.88 30.06.2025	0.00%	0	56,375,065.00	103.01	58,074,208.22	0.15%	0.11%
TRT151227T16	BIST	01.07.2025	TRT151227T16	47.06%	0	101,130,220.82	102.88 30.06.2025	0.00%	0	98,171,340.00	103.01	101,130,220.82	0.25%	0.19%
TRT160228T16	BIST	01.07.2025	TRT160228T16	46.95%	0	801,029,041.10	57.55 30.06.2025	0.00%	0	1,389,999,730.00	57.62	801,029,041.10	2.01%	1.51%
TRT160228T16	BIST	01.07.2025	TRT160228T16	46.95%	0	801,029,041.10	57.55 30.06.2025	0.00%	0	1,389,999,730.00	57.62	801,029,041.10	2.01%	1.51%
TRT160228T16	BIST	01.07.2025	TRT160228T16	46.95%	0	801,029,041.10	57.55 30.06.2025	0.00%	0	1,389,999,730.00	57.62	801,029,041.10	2.01%	1.51%
TRT160228T16	BIST	01.07.2025	TRT160228T16	46.95%	0	801,029,041.10	57.55 30.06.2025	0.00%	0	1,389,999,730.00	57.62	801,029,041.10	2.01%	1.51%
TRT160228T16	BIST	01.07.2025	TRT160228T16	46.95%	0	801,029,041.10	57.55 30.06.2025	0.00%	0	1,389,999,730.00	57.62	801,029,041.10	2.01%	1.51%
TRT160228T16	BIST	01.07.2025	TRT160228T16	46.95%	0	801,029,041.10	57.55 30.06.2025	0.00%	0	1,389,999,730.00	57.62	801,029,041.10	2.01%	1.51%
TRT180827T19	BIST	01.07.2025	TRT180827T19	46.70%	0	158,202,153.42	123.37 30.06.2025	0.00%	0	128,064,690.00	123.53	158,202,153.42	0.40%	0.30%
TRT180827T19	BIST	01.07.2025	TRT180827T19	46.70%	0	158,202,153.42	123.37 30.06.2025	0.00%	0	128,064,690.00	123.53	158,202,153.42	0.40%	0.30%
TRT180827T19	BIST	01.07.2025	TRT180827T19	46.81%	0	174,223,149.04	123.37 30.06.2025	0.00%	0	141,033,695.00	123.53	174,223,149.04	0.40%	0.30%
TRT180827T19	BIST	01.07.2025	TRT180827T19	46.98%	0	285,366,830.14	123.37 30.06.2025	0.00%	0	231,004,535.00	123.53	285,366,830.14	0.72%	0.54%
TRT190728T34	BIST	01.07.2025	TRT190728T34	46.71%	0	69,088,301.10	187.28 30.06.2025	0.00%	0	36,842,185.00	187.52	69,088,301.10	0.17%	0.13%
TRT190728T34	BIST	01.07.2025	TRT190728T34	46.81%	0	126,161,590.68	187.28 30.06.2025	0.00%	0	67,277,215.00	187.52	126,161,590.68	0.32%	0.24%
TRT190728T34	BIST	01.07.2025	TRT190728T34	46.81%	0	274,351,395.62	187.28 30.06.2025	0.00%	0	146,301,240.00	187.52	274,351,395.62	0.69%	0.52%
TRT190728T34	BIST	01.07.2025	TRT190728T34	46.81%	0	126,161,590.68	187.28 30.06.2025	0.00%	0	67,277,215.00	187.52	126,161,590.68	0.32%	0.24%
TRT190728T34	BIST	01.07.2025	TRT190728T34	46.81%	0	174,223,149.04	187.28 30.06.2025	0.00%	0	92,906,630.00	187.52	174,223,149.04	0.44%	0.33%
TRT190728T34	BIST	01.07.2025	TRT190728T34	46.81%	0	226,289,837.26	187.28 30.06.2025	0.00%	0	120,671,825.00	187.52	226,289,837.26	0.57%	0.43%
TRT190728T34	BIST	01.07.2025	TRT190728T34	47.05%	0	14,018,046.58	187.28 30.06.2025	0.00%	0	7,475,295.00	187.52	14,018,046.58	0.04%	0.03%
TRT190728T34	BIST	01.07.2025	TRT190728T34	47.05%	0	400,515,616.44	187.28 30.06.2025	0.00%	0	213,579,855.00	187.52	400,515,616.44	1.01%	0.75%
TRT190728T34	BIST	01.07.2025	TRT190728T34	47.05%	0	100,128,904.11	187.28 30.06.2025	0.00%	0	53,394,965.00	187.52	100,128,904.11	0.25%	0.19%
TRT190728T34	BIST	01.07.2025	TRT190728T34	47.05%	0	100,128,904.11	187.28 30.06.2025	0.00%	0	53,394,965.00	187.52	100,128,904.11	0.25%	0.19%
TRT1201235T10	BIST	01.07.2025	TRT1201235T10	46.71%	0	100,127,972.60	416.8 30.06.2025	0.00%	0	23,991,945.00	417.33	100,127,972.60	0.25%	0.19%
TRT1201235T10	BIST	01.07.2025	TRT1201235T10	46.81%	0	100,128,246.58	416.8 30.06.2025	0.00%	0	23,992,010.00	417.33	100,128,246.58	0.25%	0.19%
TRT1201235T10	BIST	01.07.2025	TRT1201235T10	46.81%	0	100,128,246.58	416.8 30.06.2025	0.00%	0	23,992,010.00	417.33	100,128,246.58	0.25%	0.19%
TRT1201235T10	BIST	01.07.2025	TRT1201235T10	47.06%	0	113,145,692.60	416.8 30.06.2025	0.00%	0	27,111,155.00	417.33	113,145,692.60	0.28%	0.21%
TRT1201235T10	BIST	01.07.2025	TRT1201235T10	47.06%	0	113,145,692.60	416.8 30.06.2025	0.00%	0	27,111,155.00	417.33	113,145,692.60	0.28%	0.21%
TRT1201235T10	BIST	01.07.2025	TRT1201235T10	47.06%	0	100,128,931.51	416.8 30.06.2025	0.00%	0	23,992,175.00	417.33	100,128,931.51	0.25%	0.19%
TRT1201235T10	BIST	01.07.2025	TRT1201235T10	47.06%	0	103,132,799.45	416.8 30.06.2025	0.00%	0	24,711,940.00	417.33	103,132,799.45	0.26%	0.19%
TRT1201235T10	BIST	01.07.2025	TRT1201235T10	47.06%	0	101,130,220.82	416.8 30.06.2025	0.00%	0	24,232,095.00	417.33	101,130,220.82	0.25%	0.19%
TRT1201235T10	BIST	01.07.2025	TRT1201235T10	46.98%	0	100,128,712.33	416.8 30.06.2025	0.00%	0	23,992,120.00	417.33	100,128,712.33	0.25%	0.19%
TRT1201235T10	BIST	01.07.2025	TRT1201235T10	46.97%	0	235,302,409.59	416.8 30.06.2025	0.00%	0	56,381,475.00	417.33	235,302,409.59	0.59%	0.44%
TRT1201235T10	BIST	01.07.2025	TRT1201235T10	46.97%	0	235,302,409.59	416.8 30.06.2025	0.00%	0	56,381,475.00	417.33	235,302,409.59	0.59%	0.44%
TRT1201235T10	BIST	01.07.2025	TRT1201235T10	46.97%	0	165,212,330.14	416.8 30.06.2025	0.00%	0	39,586,995.00	417.33	165,212,330.14	0.42%	0.31%
TRT1201235T10	BIST	01.07.2025	TRT1201235T10	46.97%	0	235,302,409.59	416.8 30.06.2025	0.00%	0	56,381,475.00	417.33	235,302,409.59	0.59%	0.44%
TRT1201235T10	BIST	01.07.2025	TRT1201235T10	46.97%	0	165,212,330.14	416.8 30.06.2025	0.00%	0	39,586,995.00	417.33	165,212,330.14	0.42%	0.31%
TRT1201235T10	BIST	01.07.2025	TRT1201235T10	46.97%	0	235,302,409.59	416.8 30.06.2025	0.00%	0	56,381,475.00	417.33	235,302,409.59	0.59%	0.44%
TRT1201235T10	BIST	01.07.2025	TRT1201235T10	46.97%	0	165,212,330.14	416.8 30.06.2025	0.00%	0	39,586,995.00	417.33	165,212,330.14	0.42%	0.31%
TRT1201235T10	BIST	01.07.2025	TRT1201235T10	46.97%	0	235,302,409.59	416.8 30.06.2025	0.00%	0	56,381,475.00	417.33	235,302,409.59	0.59%	0.44%
TRT1201235T10	BIST	01.07.2025	TRT1201235T10	46.97%	0	65,083,645.21	416.8 30.06.2025	0.00%	0	15,594,880.00	417.33	65,083,645.21	0.16%	0.12%
TRT1201235T10	BIST	01.07.2025	TRT1201235T10	47.05%	0	100,128,904.11	235.43 30.06.2025	0.00%	0	42,474,485.00	235.73	100,128,904.11	0.25%	0.19%
TRT120142T718	BIST	01.07.2025	TRT120142T718	47.05%	0	100,128,904.11	235.43 30.06.2025	0.00%	0	42,474,485.00	235.73	100,128,904.11	0.25%	0.19%
TRT120142T718	BIST	01.07.2025	TRT120142T718	46.97%	0	65,083,645.21	235.43 30.06.2025	0.00%	0	27,608,355.00	235.73	65,083,645.21	0.16%	0.12%
TRT120142T718	BIST	01.07.2025	TRT120142T718	46.97%	0	335,431,094.52	235.43 30.06.2025	0.00%	0	142,289,190.00	235.73	335,431,094.52	0.84%	0.63%
TRT120142T718	BIST	01.07.2025	TRT120142T718	46.97%	0	65,083,645.21	235.43 30.06.2025	0.00%	0	27,608,355.00	235.73	65,083,645.21	0.16%	0.12%

VADELİ	AKBANK	25.12.2025	VADELİ	45.00%	857,068,493.15	700,000,000.00	26.06.2025	0.00%	0	0	0	703,903,874.47	1.77%	1.33%
Toplam					7,419,818,050.59							7,051,751,516.73	17.74%	13.29%
YIP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					40,130,798,631.73							39,759,151,688.63	100.00%	74.93%
FON PORTFÖY DEĞERİ					52,997,452,343.73							53,060,119,072.42		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	53,060,119,072.42	100.14%
B. HAZİR DEĞERLER (+) :	10,800.55	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	74,198,702.20	0.14%

FON TOPLAM DEĞERİ:	52,985,931,170.77
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	62,162,482.62
370.02.000-Denetim Ücreti	19,173.64
370.03.000-Tahvil Borsa Payı	6,271,209.93
370.04.200-Brokerage Komisyonu	13,543.17
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	341,494.80
370.09.000-Noter Masrafları	1,440.00
370.15.001-BPP Kom	90,069.01
370.20.001-SPK Kayda Alma Mas	873,231.32
370.27.000-BPP İşlem Masrafl	73,109.04
370.28.000-Portföy Saklama Gideri	887,022.69
370.99.000-Diger Giderler	1,896.00

TOPLAM	70,735,115.92
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VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VIII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTİFALAR	İtfaz Tarihi	Nominal (TL)		
Sermaye Piyasası Aracı	03.06.25	2,000,000.00		
TRFSFN62516	03.06.25	63,380,000.00		
TRFYAKF62517	11.06.25	89,480,000.00		
TRFSFA62513	11.06.25	10,000,000.00		
TRFDNZY62513	12.06.25	19,990,000.00		
TRFSGZF62511	13.06.25	5,000,000.00		
TRFTBTF62516	17.06.25	13,670,000.00		
TRFFINF62547	18.06.25	212,015,196.16		
TRT180625T13	19.06.25	5,000,000.00		
TRFTBTF62524	24.06.25	50,000,000.00		
TRFFINF62562	27.06.25	4,500,000.00		
TRNTEBF62518				

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	1,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.06.2025	12,953,466.00	10,140,436.00	256.11167	256.11167	200,746,918.00		20.07 TL
03.06.2025	10,179,021.00	5,993,548.00	256.399936	256.399936	196,561,445.00		19.66 TL
04.06.2025	12,750,805.00	8,602,200.00	256.661331	256.661331	192,412,840.00		19.24 TL
05.06.2025	3,924,900.00	2,361,721.00	256.892893	256.892893	190,849,661.00		19.08 TL
10.06.2025	7,570,503.00	7,277,430.00	258.521063	258.521063	190,556,588.00		19.06 TL
11.06.2025	6,436,087.00	4,724,214.00	258.824598	258.824598	188,844,715.00		18.88 TL
12.06.2025	7,650,327.00	11,123,510.00	259.068337	259.068337	192,317,898.00		19.23 TL
13.06.2025	12,931,115.00	6,540,225.00	259.408232	259.408232	185,927,008.00		18.59 TL
16.06.2025	7,129,183.00	7,933,326.00	260.321709	260.321709	186,731,151.00		18.67 TL
17.06.2025	5,222,381.00	4,266,453.00	260.602173	260.602173	185,775,223.00		18.58 TL
18.06.2025	6,952,290.00	73,347,792.00	260.914411	260.914411	252,170,725.00		25.22 TL
19.06.2025	10,749,317.00	19,775,324.00	261.264118	261.264118	261,196,732.00		26.12 TL
20.06.2025	31,436,422.00	12,842,803.00	261.614429	261.614429	242,603,113.00		24.26 TL
23.06.2025	12,171,866.00	32,920,805.00	262.594311	262.594311	263,352,052.00		26.34 TL
24.06.2025	14,334,708.00	25,449,538.00	262.937782	262.937782	274,466,882.00		27.45 TL
25.06.2025	16,686,657.00	29,350,325.00	263.304003	263.304003	287,130,550.00		28.71 TL
26.06.2025	19,997,774.00	13,712,599.00	263.649573	263.649573	280,845,375.00		28.08 TL
27.06.2025	88,322,456.00	9,444,713.00	263.972857	263.972857	201,967,632.00		20.2 TL
30.06.2025	18,913,216.00	16,672,640.00	264.940597	264.940597	199,727,056.00		19.97 TL