

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2025 ve 30/04/2025

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)	5,903,323,230.29
E. KATILMA PAYI SAYISI:	4,313 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%
HAZİNE 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%
Özel 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%
G. PORTFÖYÜN ORTALAMA VADESİ:	86.046
H. KATILMA PAYI İHR. 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	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKFS2718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAKFS2718	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%
TRSCMKM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSCMKM42610	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%
TRSDV8A2611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDV8A2611	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%
TRSDV8A2611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDV8A2611	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%
TRSDV8A2629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDV8A2629	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%
TRSDV8A2629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDV8A2629	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%
TRSDV8A2629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDV8A2629	12.24%	4	10,000.00	100	20.02.2025	0.00%	0	0	109.43	10,943.07	0.00%	0.00%
TRSDV562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDV562613	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%
TRSDV582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDV582611	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	144,157.65	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	177,424.65	0.03%	0.00%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.14%	4	5,500,000.00	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	10,000.00	102.75	07.03.2025	0.00%	0	0	110.89	11,089.04	0.00%	0.00%
TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TUPRAŞ	20.07.2026	TRSTPRS72614	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%
TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TUPRAŞ	20.07.2026	TRSTPRS72614	12.54%	4	68,000,000.00	99.74	07.02.2025	0.00%	0	0	100.69	68,473,989.78	10.69%	1.16%
VOLKSWAGEN DOĞUŞ TÜK	TRSDVTF62610	05.06.2026	TRSDVTF62610	12.56%	4	7,500,000.00	99.73	16.01.2025	0.00%	0	0	107.68	8,076,001.48	1.26%	0.14%
AG ANADOLU GRUBU HOLDİNG A.Ş.	TRSYAZI82619	06.08.2026	TRSYAZI82619	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%
AG ANADOLU GRUBU HOLDİNG A.Ş.	TRSYAZI82619	06.08.2026	TRSYAZI82619	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%
YAPI KREDİ FİNANSAL KİRALAMA	TRSYKF62618	08.06.2026	TRSYKF62618	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															
FİNANSMAN BONOSU															
AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TRFAZTK72514	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%
COCA-COLA İÇECEK A.Ş.	TRFCOLA42614	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%
DÜNYA VARLIK YÖNETİM A.Ş.	TRFDVY552512	15.05.2025	TRFDVY552512	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%
ANADOLU EFES BİRACILIK VE MALT	TRFEFS22617	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%
İŞ FİNANSAL KİRALAMA	TRFOSMK72515	03.06.2025	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%
KONTROLMATİK TEKNOLOJİ ENERJİ	TRFKNTR52516	16.05.2025	TRFKNTR52516	14.83%	4	600,000.00	99.75	09.01.2025	0.00%	0	0	112.41	674,498.11	0.11%	0.01%
KONTROLMATİK TEKNOLOJİ ENERJİ	TRFKNTR52516	16.05.2025	TRFKNTR52516	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%
KONTROLMATİK TEKNOLOJİ ENERJİ	TRFKNTR52516	16.05.2025	TRFKNTR52516	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%
KONTROLMATİK TEKNOLOJİ ENERJİ	TRFKNTR52516	16.05.2025	TRFKNTR52516	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%
OSMANLI YATIRIM MENKUL DEĞERLE	TRFOSMK72515	07.07.2025	TRFOSMK72515	13.06%	4	5,990,000.00	99.09	09.01.2025	0.00%	0	0	103.43	6,195,501.65	0.97%	0.10%
OSMANLI YATIRIM MENKUL DEĞERLE	TRFOSMK72515	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%
OSMANLI YATIRIM MENKUL DEĞERLE	TRFOSMK72515	07.07.2025	TRFOSMK72515	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%
TERA YATIRIM MENKUL DEĞERLER A	TRFTEFA72514	02.07.2025	TRFTEFA72514	13.41%	4	150,000.00	99.22	07.01.2025	0.00%	0	0	104.63	156,945.69	0.02%	0.00%
TERA YATIRIM MENKUL DEĞERLER A	TRFTEFA72514	02.07.2025	TRFTEFA72514	13.41%	4	190,000.00	99.95	08.01.2025	0.00%	0	0	104.63	198,797.87	0.03%	0.00%
TERA YATIRIM MENKUL DEĞERLER A	TRFTEFA72514	02.07.2025	TRFTEFA72514	13.41%	4	5,800,000.00	99.95	08.01.2025	0.00%	0	0	104.63	6,068,566.60	0.95%	0.10%
TERA YATIRIM MENKUL DEĞERLER A	TRFTEFA72514	02.07.2025	TRFTEFA72514	13.41%	4	830,000.00	100.06	09.01.2025	0.00%	0	0	104.63	868,432.81	0.14%	0.01%
TERA YATIRIM MENKUL DEĞERLER A	TRFTEFA72514	02.07.2025	TRFTEFA72514	13.41%	4	3,500,000.00	100.59	10.01.2025	0.00%	0	0	104.63	3,662,066.05	0.57%	0.06%
TERA YATIRIM MENKUL DEĞERLER A	TRFTEFA72514	02.07.2025	TRFTEFA72514	13.41%	4	10,800,000.00	101.02	15.01.2025	0.00%	0	0	104.63	11,300,089.53	1.76%	0.19%
TERA YATIRIM MENKUL DEĞERLER A	TRFTEFA72514	02.07.2025	TRFTEFA72514	13.41%	4	8,800,000.00	101.34	16.01.2025	0.00%	0	0	104.63	9,207,480.36	1.44%	0.16%
TERA YATIRIM MENKUL DEĞERLER A	TRFTEFA72514	02.07.2025	TRFTEFA72514	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%
YEO TEKNOLOJİ ENERJİ VE ENDÜST	TRFYEOT52513	22.05.2025	TRFYEOT52513	13.12%	4	140,000.00	101.99	17.01.2025	0.00%	0	0	110.09	154,131.44	0.02%	0.00%
YEO TEKNOLOJİ ENERJİ VE ENDÜST	TRFYEOT52513	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%
YEO TEKNOLOJİ ENERJİ VE ENDÜST	TRFYEOT52513	22.05.2025	TRFYEOT52513	13.12%	4	5,500,000.00	103.27	08.01.2025	0.00%	0	0	110.09	6,055,163.84	0.95%	0.10%
YEO TEKNOLOJİ ENERJİ VE ENDÜST	TRFYEOT52513	22.05.2025	TRFYEOT52513	13.12%	4	370,000.00	103.34	09.01.2025	0.00%	0	0	110.09	407,347.39	0.06%	0.01%
YEO TEKNOLOJİ ENERJİ VE ENDÜST	TRFYEOT52513	22.05.2025	TRFYEOT52513	13.12%	4	3,600,000.00	103.42	10.01.2025	0.00%	0	0	110.09	3,963,379.97	0.62%	0.07%
YEO TEKNOLOJİ ENERJİ VE ENDÜST	TRFYEOT52513	22.05.2025	TRFYEOT52513	13.12%	4	8,000,000.00	103.65	13.01.2025	0.00%	0	0	110.09	8,807,511.05	1.38%	0.15%
YEO TEKNOLOJİ ENERJİ VE ENDÜST	TRFYEOT52513	22.05.2025	TRFYEOT52513	13.12%	4	6,000,000.00	103.73	14.01.2025	0.00%	0	0	110.09	6,605,633.28	1.03%	0.11%
YEO TEKNOLOJİ ENERJİ VE ENDÜST	TRFYEOT52513	22.05.2025	TRFYEOT52513	13.12%	4	10,000.00	100	20.02.2025	0.00%	0	0	110.09	10,943.07	0.00%	0.00%
Toplam						221,610,000.00							238,384,037.49	37.24%	4.02%
GOS(GEUL OR SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DYA MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT010328T12	T.C. HAZİNE MÜSTESARLIĞI	01.03.2028	TRT010328T12	11.83%	4	5,500,000.00	100.01	18.03.2025	0.00%	0	0	104.25	5,734,003.27	0.92%	0.10%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	22,063,956.00	99.04	24.03.2025	0.00%	0	0	102.34	22,581,668.06	3.62%	0.38%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	2,000,000.00	101.75	29.04.2025	0.00%	0	0	102.34	2,046,928.31	0.33%	0.03%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	8,000,000.00	101.18	29.04.2025	0.00%	0	0	102.34	8,187,713.23	1.31%	0.14%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	10,000,000.00	101.94	30.04.2025	0.00%	0	0	102.34	10,233,649.14	1.64%	0.17%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	5,000,000.00	101.87	30.04.2025	0.00%	0	0	102.34	5,117,320.77	0.82%	0.09%
TRT061228T16	T.C. HAZİNE MÜSTESARLIĞI	06.12.2028	TRT061228T16	11.86%	4	5,000,000.00	101.89	30.04.2025	0.00%	0	0	102.34	5,117,320.77	0.82%	0.09%
TRT080426T16	T.C. HAZİNE MÜSTESARLIĞI	08.04.2026	TRT080426T16	11.63%	4	15,000,000.00	98.15	09.04.2025	0.00%	0	0	102.31	15,347,188.76	2.46%	0.26%
TRT080426T16	T.C. HAZİNE MÜSTESARLIĞI	08.04.2026	TRT080426T16	11.63%	4	70,000,000.00	98.4	11.04.2025	0.00%	0	0	102.31	71,620,214.19	11.49%	1.21%
TRT080426T16	T.C. HAZİNE MÜSTESARLIĞI	08.04.202.													

Toplam	155,000,000.00	154,251,155.57	24.74%	2.61%
FINANSMAN BONOSU				
GÖSGELİR ÖRT.SEN)				
GES(GELİRE FND.SEN)				
VDMM(VAR 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.KİRA SERTİFİKALARI
KİRA SERTİFİKASI
Ç.TÜREV ARAÇLAR
TÜREV TEMİNAT
ALIM OPSİYONU
Ç.1.VİOP OPSİYON
VİOP ALIM OPSİYONU
VİOP SATIM OPSİYONU
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
İKRAZ İŞT. SER
YABANCI KİRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO

TRT040832T18	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	02.05.2025	TRT180827T19	48.99%	0	100,268,438.36	115.76	30.04.2025	0.00%	0	86,381,715.00	116.07	100,268,438.36	2.16%	1.70%
TRT180827T19	BİST	02.05.2025	TRT180827T19	48.99%	0	98,263,069.59	115.76	30.04.2025	0.00%	0	84,654,080.00	116.07	98,263,069.59	2.12%	1.66%
TRT210235T10	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	BİST	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	266,894,879.52	5.75%	4.52%
Toplam					624,707,010.19							606,670,382.86	13.07%	10.27%
YP MEVDUAT														
YATIRIM FONU														
AYRIM AYRIM KUL 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 PORTFÖY 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
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VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

VII- PORTFÖYDEN SATIŞLAR			
Sermaye Piyasası Aracı	İhraççı Kurum		Satış Tarihi
VIII- İTFAALAR			
Sermaye Piyasası Aracı	İtfa Tarihi		Nominal (TL)
TRFISGY42513	11.04.25	30,000,000.00	
TRM240425T14	24.04.25	50,000,000.00	
TRFAZTK42517	29.04.25	25,000,000.00	

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	50,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
02.04.2025	105,510,589.00	58,324,824.00	1.110424	1.110424	1,493,974,545.00	2.99 TL
03.04.2025	25,988,942.00	117,821,836.00	1.113309	1.113309	1,585,807,439.00	3.17 TL
04.04.2025	9,691,627.00	115,089,095.00	1.116469	1.116469	1,691,204,907.00	3.38 TL
07.04.2025	212,997,660.00	41,871,196.00	1.121144	1.121144	1,520,078,443.00	3.04 TL
08.04.2025	95,288,763.00	87,265,639.00	1.122394	1.122394	1,512,055,319.00	3.02 TL
09.04.2025	32,008,994.00	69,769,334.00	1.12385	1.12385	1,549,815,659.00	3.1 TL
10.04.2025	16,808,395.00	159,954,928.00	1.125235	1.125235	1,688,902,292.00	3.38 TL
11.04.2025	91,443,894.00	243,283,534.00	1.126599	1.126599	1,840,801,932.00	3.68 TL
14.04.2025	38,097,195.00	48,812,076.00	1.130766	1.130766	1,851,516,813.00	3.7 TL
15.04.2025	37,969,504.00	171,318,296.00	1.132126	1.132126	1,984,865,605.00	3.97 TL
16.04.2025	66,789,043.00	90,524,885.00	1.133467	1.133467	2,008,601,447.00	4.02 TL
17.04.2025	4,031,015.00	90,599,543.00	1.134877	1.134877	2,095,169,975.00	4.19 TL
18.04.2025	25,582,917.00	654,200,831.00	1.136498	1.136498	2,723,787,889.00	5.45 TL
21.04.2025	57,324,033.00	206,101,921.00	1.141288	1.141288	2,872,565,777.00	5.75 TL
22.04.2025	106,693,438.00	414,656,342.00	1.143321	1.143321	3,180,528,681.00	6.36 TL
24.04.2025	79,348,000.00	1,634,956,630.00	1.146331	1.146331	4,736,137,311.00	9.47 TL
25.04.2025	46,173,725.00	140,778,158.00	1.147861	1.147861	4,830,741,744.00	9.66 TL
28.04.2025	299,938,176.00	292,268,669.00	1.152352	1.152352	4,823,072,237.00	9.65 TL
29.04.2025	273,779,715.00	492,913,845.00	1.153739	1.153739	5,042,206,367.00	10.08 TL
30.04.2025	77,218,877.00	131,407,873.00	1.155219	1.155219	5,096,395,363.00	10.19 TL