

VMV-VEGA PORTFÖY MAVİ SERBEST FON
M-2025

I-FONU TANITICI BİLGİLER	
A-)Fonun Adı	: VMV-VEGA PORTFÖY MAVİ SERBEST FON
B-)Kurucunun Ünvanı	: VEGA PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	: VEGA PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	: 4.016.939.664,85
E-) Katılma Payı Sayısı	: 2.520.260.734,000
F-)Fonun Kuruluş Tarihi	: 21 Mart 2024
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 1,593859
B-)Önceki Ay Pay Fiyatı (TL)	: 1,550460
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 2,80
D-)Yılbaşına Göre Fiyat Artış Oranı	: 10,50
E-)Yıllık Pay Fiyatı Artış Oranı	: 57,83
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 0,00
b-)Hazine Bonosu	: 0,94
c-)Devlet Tahvil	: 0,00
d-)Özel Sektör Tahvil	: 9,75
e-)Kira Sertifikaları	: 3,16
f-)Finansman Bonusu	: 18,24
g-)TPP-TPP Borçlanma	: 0,02
h-)Opsiyon	: -0,08
i-) Varant	: 0,00
j-)Değerli Maden	: 0,00
k-)Mevduat	: 33,64
l-) Katılım Hesabı	: 0,00
m-)Diğer	: -0,01
n-)Teminat	: 1,15
o-)Yatırım Fonu	: 8,87
p-)Borsa Yatırım Fonu	: 0,00
r-)Repo-Trepo	: 24,32
s-)Taahhütlü Alış-Satış İşlemleri	: 0,00
t-) Vaad Sözleşmesi İşlemleri	: 0
G-)Aylık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 0,00
b-)Hazine Bonosu	: 0,18
c-)Devlet Tahvil	: 0,01
d-)Opsiyon	: 0,00
e-)Varant	: 0,00
f-)Diğer	: 5,28
H-)Portföyün Ortalama Vadesi	: 50,01
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 1.348.260.135,06
I-)Katılma Payı ladellerinden Kaynaklanan Nakit Çıkışları (TL)	: 12.888.308,34

III-FON PORTFÖY DEĞERİ TABLOSU																02/04/2025 15:57				
	MENKUL KIYMET	DÖVİZ CİNSİ	İBRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	ISKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FİD M/GÖRE)	TOPLA M (FİD M/GÖRE)
BORÇLANMA SENETLERİ																				
Bono																				
TRM250425T13	TL	T.C. MERKEZ BANKASI A.Ş.	25/04/25	TRM250425T13	47,99		100.000.000,00		96,205000	26/03/25	57,911275					97,162181	97.162.180,87	5,91	2,36	2,42
TRM280425T10	TL	T.C. MERKEZ BANKASI A.Ş.	28/04/25	TRM280425T10	47,98		100.000.000,00		95,963000	27/03/25	60,055133					96,705080	96.705.079,95	5,88	2,35	2,41
TRM290425T19	TL	T.C. MERKEZ BANKASI A.Ş.	29/04/25	TRM290425T19	47,98		100.000.000,00		95,963000	28/03/25	57,740291					96,684681	96.684.680,85	5,88	2,35	2,41
TRFATFK52526	TL	ATILIM FAKTORİNG A.Ş.	27/05/25	TRFATFK52526	4,00		5.000.000,00		100,000000	28/05/24	69,378628					104,028502	5.201.425,10	0,32	0,13	0,13
GRUP TOPLAMI									305.000.000,00											
Özel Sektör									295.753.366,77											
TRFCGDF42525	TL	ÇAĞDAŞ FAKTORİNG	11/04/25	İH-ÇAÜP-K2525	1,98		1.000.000,00		100,000000	11/10/24	59,993285					111,419747	1.114.197,47	0,07	0,03	0,03
TRFDNZ42556	TL	DENİZ YATIRIM	16/04/25	TRFDNZ42556	11,34		10.000.000,00		100,000000	15/01/25	53,678377					109,518322	10.951.832,18	0,67	0,27	0,27
TRFZORN42524	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	18/04/25	TRFZORN42524	23,99		1.000.000,00		100,000000	24/10/24	56,194113					121,588947	1.215.889,47	0,07	0,03	0,03
TRFCARF52519	TL	CARREFOUR SA	02/05/25	TRFCARF52519	10,01		15.240.000,00		100,000000	06/02/25	50,652836					106,389838	16.210.763,36	0,99	0,39	0,40
GRUP TOPLAMI									27.240.000,00											
Bono																				
TRFAKYM52514	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	06/05/25	TRFAKYM52514	10,53		29.900.000,00		100,000000	04/02/25	49,435995					106,474030	31.835.734,93	1,94	0,77	0,79
TRFAKYM52522	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	06/05/25	TRFAKYM52522	9,67		25.000.000,00		100,000000	11/02/25	49,320334					105,645721	26.411.430,25	1,61	0,64	0,66
TRFAKYM52548	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	06/05/25	TRFAKYM52548	5,15		100.000.000,00		100,000000	27/03/25	58,137925					100,756211	100.756.210,54	6,13	2,45	2,51
TRFCGDF52516	TL	ÇAĞDAŞ FAKTORİNG	07/05/25	İH-ÇAÜP-K2516	0,40		10.000.000,00		100,000000	08/05/24	66,013766					107,448928	10.744.892,78	0,65	0,26	0,27
TRFPTUN52527	TL	Pinar Enrjye Et ve Üh Sanayi A.Ş.	14/05/25	TRFPTUN52527	9,16		10.000.000,00		100,000000	27/02/25	52,347896					103,999521	10.399.952,10	0,63	0,25	0,26
TRFPNST52521	TL	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	22/05/25	TRFPNST52521	11,93		5.000.000,00		100,000000	12/02/25	51,537504					105,738759	5.286.937,95	0,32	0,13	0,13
GRUP TOPLAMI									179.900.000,00											
Özel Sektör									185.435.158,55											
TRFISM52514	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	26/05/25	TRFISM52514	42,00		5.000.000,00		90,052000	19/02/25	48,942976					94,276297	4.713.814,86	0,29	0,11	0,12
TRFVSTL52515	TL	VESTEL ELEKTRONİK A.Ş.	27/05/25	TRFVSTL52515	24,93		5.000.000,00		100,000000	26/11/24	55,329641					116,910402	5.845.520,12	0,36	0,14	0,15
TRFSIFA62513	TL	İŞ FAKTORİNG A.Ş.	11/06/25	TRFSIFA62513	23,42		4.800.000,00		100,000000	13/12/24	53,229755					113,725231	5.458.811,08	0,33	0,13	0,14
GRUP TOPLAMI									14.800.000,00											
Bono																				
TRFDNZ62513	TL	DENİZ YATIRIM	11/06/25	TRFDNZ62513	10,98		30.000.000,00		100,000000	07/03/25	48,606018					102,861925	30.858.577,49	1,88	0,75	0,77
TRFDYB62511	TL	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.	12/06/25	TRFDYB62511	15,07		2.500.000,00		100,000000	07/02/25	50,659184					106,251035	2.656.275,88	0,16	0,07	0,07
GRUP TOPLAMI									32.500.000,00											
Özel Sektör									33.514.853,37											
TRFVSTL62514	TL	VESTEL ELEKTRONİK A.Ş.	13/06/25	TRFVSTL62514	25,07		30.000.000,00		100,000000	12/12/24	56,230211					114,531725	34.359.517,39	2,09	0,84	0,86
TRFTBAK62516	TL	TÜRKİSH BANK A.Ş.	18/06/25	TRFTBAK62516	48,50		5.000.000,00		80,526000	18/12/24	54,399035					91,243880	4.562.194,01	0,28	0,11	0,11
TRFCGDF62523	TL	ÇAĞDAŞ FAKTORİNG	23/06/25	İH-ÇAÜP-K2523	25,68		5.000.000,00		100,000000	23/12/24	58,151858					113,381162	5.669.058,10	0,34	0,14	0,14
TRFPTUN62518	TL	Pinar Enrjye Et ve Üh Sanayi A.Ş.	25/06/25	TRFPTUN62518	21,61		5.000.000,00		100,000000	15/01/25	55,833991					109,810484	5.490.524,19	0,33	0,13	0,14
TRFVEST62519	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	26/06/25	TRFVEST62519	25,29		11.650.000,00		100,000000	27/12/24	57,564813					112,702743	13.129.869,50	0,80	0,32	0,33
TRFAKDN72514	TL	AKDENİZ FAKTORİNG	02/07/25	İH-FAKDN72514	0,00		3.500.000,00		100,000000	02/01/25	62,983287					112,800039	3.948.001,37	0,24	0,10	0,10
TRFPNST72511	TL	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	04/07/25	TRFPNST72511	23,87		2.000.000,00		100,000000	09/01/25	55,879180					110,621486	2.212.429,72	0,13	0,05	0,06
TRFAKDN72522	TL	AKDENİZ FAKTORİNG	08/07/25	TRFAKDN72522	0,00		1.500.000,00		100,000000	08/01/25	62,926772					111,888977	1.678.334,66	0,10	0,04	0,04
TRFTRYK72513	TL	TIRYAKI AGRO GIDA SANAYİ VE TİCARET A.Ş.	10/07/25	TRFTRYK72513	22,02		5.000.000,00		100,000000	20/01/25	52,925897					108,740363	5.437.018,17	0,33	0,13	0,14
TRFZORN72513	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	11/07/25	TRFZORN72513	23,63		37.500.000,00		100,000000	16/01/25	55,250641					109,591486	41.096.807,43	2,50	1,00	1,02
TRFAKDN72530	TL	AKDENİZ FAKTORİNG	18/07/25	TRFAKDN72530	0,00		4.000.000,00		100,000000	15/01/25	61,909053					110,699997	4.427.999,88	0,27	0,11	0,11
TRFEKOF72519	TL	EKO FAKTORİNG	28/07/25	TRFEKOF72519	4,00		1.000.000,00		100,000000	29/07/24	59,961045					108,921664	1.089.216,84	0,07	0,03	0,03
GRUP TOPLAMI									111.150.000,00											
Bono									123.100.971,26											
TRFVEST82517	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	01/08/25	TRFVEST82517	20,26		36.260.000,00		100,000000	12/02/25	48,602890					105,461531	38.240.350,97	2,33	0,93	0,95
GRUP TOPLAMI									36.260.000,00											
Bono																				
TRFVSTL62514	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	04/08/25	TRFVSTL62514	41,23		30.000.000,00		83,181000	06/02/25	45,269110					88,085722	26.425.716,52	1,61	0,64	0,66
TRFTBAK62514	TL	TÜRKİSH BANK A.Ş.	05/08/25	TRFTBAK62514	43,00		10.000.000,00		82,344000	04/02/25	47,639506					87,509443	8.750.944,26	0,53	0,21	0,22
TRFCGDF62519	TL	ÇAĞDAŞ FAKTORİNG	13/08/25	İH-ÇAÜP-K2519	3,82		12.300.000,00		100,000000	14/08/24	60,491884					106,696222	13.116.255,26	0,80	0,32	0,33
TRFDYB62519	TL	DÜNYA YAPILUK YÖNETİM A.Ş.	14/08/25	TRFDYB62519	34,22		10.000.000,00		100,000000	15/09/24	61,621887					105,151700	10.651.795,00	0,65	0,26	0,27
TRFALNF62524	TL	ALTERNATİFBANK A.Ş.	20/08/25	TRFALNF62524	42,00		5.000.000,00		82,236000	14/02/25	46,298797					86,423405	4.321.170,23	0,26	0,11	0,11
TRFISFN82522	TL	İŞ FİNANSAK KİRALAMA A.Ş.	20/08/25	TRFISFN82522	30,41		15.000.000,00		100,000000	21/09/24	51,132880					104,866933	15.730.039,90	0,96	0,38	0,39
GRUP TOPLAMI									82.300.000,00											
Bono									78.995.831,17											
TRFDNFK82553	TL	DENİZ FİNANSAK KİRALAMA A.Ş.	20/08/25	TRFDNFK82553	20,94		5.000.000,00		100,000000	19/02/25	46,423707					104,485651	5.224.282,56	0,32	0,13	0,13
TRFVSTL82512	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	25/08/25	TRFVSTL82512	21,21		30.000.000,00		100,000000	26/02/25	47,694635					103,010302	31.143.090,46	1,89	0,76	0,78
TRFVDFK82515	TL	VDF FAKTORİNG A.Ş.	26/08/25	TRFVDFK82515	21,56		5.000.000,00		100,000000	24/02/25	47,608348					104,026204	5.201.310,20	0,32	0,13	0,13
TRFATFK92514	TL	ATILIM FAKTORİNG A.Ş.	02/09/25	TRFATFK92514	23,42		3.000.000,00		100,000000	24/02/25	49,826353					104,183598	3.125.507,94	0,19	0,08	0,08
GRUP TOPLAMI									43.000.000,00											
Özel Sektör									44.694.191,16											
TRFKMTR92512	TL	KONTROL MATİK TEKNOLOJİLERİ ENERJİ VE ÇAĞDAŞ FAKTORİNG	05/09/25	TRFKMTR92512	0,00		10.000.000,00		100,000000	07/03/25	55,880762					103,212706	10.321.270,63	0,63	0,25	0,26
TRFCGDF12619	TL	İH-ÇAÜP-K12619	09/01/26	TRFCGDF12619	0,00		1.000.000,00		100,000000	10/01/25	61,406667					111,391607	1.113.916,07	0,07	0,03	0,03
GRUP TOPLAMI									11.000.000,00											
Bono									11.000.000,00											
TRFSIFA12617	TL	İŞ FAKTORİNG A.Ş.	29/01/26	TRFSIFA12617	39,83		100.000.000,00		100,000000	04/02/25	40,619570					105,468007	105.468.007,25	6,37	2,56	2,63
GRUP TOPLAMI									100.000.000,00											
Özel Sektör																				
TRFOSMK22619	TL	OSMANLI MENKUL DEĞERLER A.Ş.	04/02/26	TRFOSMK22619	0,00		10.000.000,00		100,000000	05/02/25	57,142739					107,180651	10.718.065,05	0,65	0,26	0,27
TRFDYBY22614	TL	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.	06/02/26	TRFDYBY22614	0,00		2.500.000,00		100,000000	07/02/25	58,455544					107,047209	2.676.180,22	0,16	0,06	0,07
GRUP TOPLAMI									12.500.000,00											
Bono																				
TRFSFNZ2627	TL	İŞ FİNANSAK KİRALAMA A.Ş.	10/02/26	TRFSFNZ2627	40,39		10.000.000,00		100,000000	11/02/25	40,519903					104,770289	10.717.026,94	0,64	0,25	0,26
TRFSIFA32615	TL	İŞ FAKTORİNG A.Ş.	06/03/26	TRFSIFA32615	38,85		5.000.000,00		100,000000	12/03/25	39,614489					101,938554	5.096.927,68	0,31	0,12	0,13
TRFDNFK32616	TL	DENİZ FİNANSAK KİRALAMA A.Ş.	11/03/26	TRFDNFK32616	39,89		25.000.000,00		100,000000	12/03/25	40,019480					101,955543	25.488.885,90	1,55	0,62	0,63
GRUP TOPLAMI									40.000.000,00											
Özel Sektör																				
TRFTRYK32614	TL	TIRYAKI AGRO GIDA SANAYİ	12/03/26	TRFTRYK32614	0,00		5.000.000,00													

GRUP TOPLAMI					5.000.000,00				5.125.650,20		0,31	0,12	0,13		
Bono															
TRFISFN32618	TL	İŞ FİNANSA KİRALAMA A.Ş.	17/03/26	TRFISFN32618	39,39	16.000.000,00	100,000000	18/03/25	39,519041	101,378029	16.220.484,58	0,99	0,39	0,40	
GRUP TOPLAMI					16.000.000,00				16.220.484,58		0,99	0,39	0,40		
Özel Sektör															
TRFCOLA32615	TL	COCA-COLA İÇECEK A.Ş.	18/03/26	TRFCOLA32615	0,00	50.000.000,00	100,000000	20/03/25	55,480837	101,584960	50.792.179,84	3,09	1,23	1,26	
TRSZORN62517	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	19/06/25	TRSZORN62517	60,83	1.000.000,00	100,000000	16/05/24	74,608948	107,463945	1.074.639,45	0,07	0,03	0,03	
TRSKCTF32514	TL	KOÇ FİNANSMAN A.Ş.	01/08/25	TRSKCTF32514	49,71	5.000.000,00	100,000000	16/07/24	52,992177	108,440372	5.422.018,62	0,33	0,13	0,13	
TRSIGGY82512	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/08/25	TRSIGGY82512	0,00	25.000.000,00	111,999900	09/05/24	53,167354	106,670984	26.668.996,05	1,62	0,65	0,66	
TRSKFTF92540	TL	KOC FİAT KREDİ TÜKETİCİ FİN.	01/09/25	TRSKFTF92540	52,22	8.500.000,00	100,000000	06/08/24	48,028375	129,282861	10.989.043,20	0,67	0,27	0,27	
TRSKORTK2513	TL	KORTEKS MENSCUCAT SANAYİ VE TİCARET A.Ş.	24/09/25	TRSKORTK2513	13,18	15.000.000,00	100,000000	16/08/24	36,770735	107,216472	16.082.470,84	0,98	0,39	0,40	
TRSKORTK2521	TL	KORTEKS MENSCUCAT SANAYİ VE TİCARET A.Ş.	13/11/25	TRSKORTK2521	35,19	5.560.000,00	100,000000	10/10/24	45,891477	111,091667	6.176.696,70	0,38	0,15	0,15	
TRSSISEA2511	TL	TÜRKİYE İŞİ VE CAM FABRİKALARI A.Ş.	02/12/25	TRSSISEA2511	0,00	30.110.000,00	108,000000	09/05/24	55,922396	104,091433	37.587.416,38	2,29	0,91	0,94	
TRSZORN42514	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	04/12/25	TRSZORN42514	38,70	26.000.000,00	100,000000	14/11/24	60,726998	106,699350	21.339.870,09	1,30	0,52	0,53	
TRSKORTA2515	TL	KORTEKS MENSCUCAT SANAYİ VE TİCARET A.Ş.	17/12/25	TRSKORTA2515	10,30	20.000.000,00	100,000000	29/11/24	57,142537	103,610980	20.722.180,07	1,26	0,50	0,52	
TRSVSTLA2514	TL	VESTEL ELEKTRONİK A.Ş.	19/12/25	TRSVSTLA2514	32,07	10.000.000,00	100,000000	05/12/24	77,268568	120,331688	12.033.156,79	0,73	0,29	0,30	
TRSKORT12610	TL	KORTEKS MENSCUCAT SANAYİ VE TİCARET A.Ş.	29/01/26	TRSKORT12610	10,22	22.800.000,00	100,000000	23/01/25	58,297793	108,070912	24.868.168,03	1,51	0,60	0,62	
TRSVSTL22610	TL	VESTEL BEVAZ SEVA SANAYİ VE TİCARET A.Ş.	12/02/26	TRSVSTL22610	9,60	50.000.000,00	100,000000	29/01/25	51,531027	107,914759	53.957.379,32	3,28	1,31	1,34	
TRSVEST32614	TL	VESTEL BEVAZ SEVA SANAYİ VE TİCARET A.Ş.	18/03/26	TRSVEST32614	9,24	40.000.000,00	100,000000	12/02/25	47,111020	105,318774	42.127.509,61	2,56	1,02	1,05	
TRSCGDF32610	TL	ÇAĞDAŞ FAKTORİNG ÜRETİM A.Ş.	24/03/26	TRSCGDF32610	0,00	20.000.000,00	100,000000	20/03/25	57,961093	101,641636	20.328.327,28	1,24	0,49	0,51	
TRSZORN32619	TL	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	27/03/26	TRSZORN32619	9,24	20.000.000,00	100,000000	19/02/25	46,888003	104,520894	20.904.416,80	1,27	0,51	0,52	
TRSKORT42617	TL	KORTEKS MENSCUCAT SANAYİ VE TİCARET A.Ş.	09/04/26	TRSKORT42617	23,20	30.000.000,00	100,000000	28/02/25	47,001915	103,544690	31.063.406,99	1,89	0,75	0,77	
TRSVDTF62610	TL	VOLKSWAGEN DOĞUS TUKETICI FİNANSMANI A.Ş.	09/06/26	TRSVDTF62610	4,00	500.000,00	100,000000	06/06/24	56,890193	103,387184	516.935,92	0,03	0,01	0,01	
GRUP TOPLAMI					379.470.000,00				402.654.811,98		24,50	9,76	10,01		
Bono															
TRM300425T16	TL	T.C. MERKEZ BANKASI A.Ş.	30/04/25	TRM300425T16	47,99	100.000.000,00	96,448900	02/04/25		96,453000	96.453.000,00	5,87	2,34	2,40	
GRUP TOPLAMI					100.000.000,00				96.453.000,00		5,87	2,34	2,40		
GRUP TOPLAMI					1.496.120.000,00				1.537.059.778,19		93,48	37,32	38,32		
T.REPO															
TRT050630T11	TL	HAZİNE	02/04/25	TRT050630T11	45,99	82.516.600,00	45,990000	28/03/25	87.893.955,00	82.516.600,00	45,990000	82.516.600,00	13,06	2,00	2,05
TRT080328T15	TL	HAZİNE	02/04/25	TRT080328T15	45,99	82.516.600,00	45,990000	28/03/25	142.821.590,00	82.516.600,00	45,990000	82.516.600,00	13,06	2,00	2,05
TRT080530T19	TL	HAZİNE	02/04/25	TRT080530T19	45,99	28.176.400,00	45,990000	28/03/25	5.161.280,00	28.176.400,00	45,990000	28.176.400,00	4,46	0,68	0,70
TRT180625T13	TL	HAZİNE	02/04/25	TRT180625T13	45,99	82.516.600,00	45,990000	28/03/25	13.896.405,00	82.516.600,00	45,990000	82.516.600,00	13,06	2,00	2,05
TRT180625T13	TL	HAZİNE	02/04/25	TRT180625T13	45,99	118.743.400,00	45,990000	28/03/25	19.995.825,00	118.743.400,00	45,990000	118.743.400,00	18,79	2,88	2,96
TRT180827T19	TL	HAZİNE	02/04/25	TRT180827T19	45,99	118.743.400,00	45,990000	28/03/25	105.691.555,00	118.743.400,00	45,990000	118.743.400,00	18,79	2,88	2,96
TRT280531T14	TL	HAZİNE	02/04/25	TRT280531T14	45,99	118.743.400,00	45,990000	28/03/25	23.270.475,00	118.743.400,00	45,990000	118.743.400,00	18,79	2,88	2,96
GRUP TOPLAMI					631.956.400,00				631.956.400,00		100,00	15,32	15,73		
GRUP TOPLAMI					631.956.400,00				631.956.400,00		100,00	15,32	15,73		
MEVDUAT															
Bank J. Safra Sarasin AG	USD		02/04/25		4,30	511.000,00		28/03/25		512.986,60	4,300000	19.373.246,74	1,59	0,47	0,48
Bank J. Safra Sarasin AG	USD		02/04/25		4,25	2.026.000,00		12/03/25		2.030.953,99	4,250000	76.700.196,00	6,31	1,86	1,91
Bank J. Safra Sarasin AG	USD		02/04/25		4,25	1.750.000,00		24/03/25		1.751.833,90	4,250000	66.159.058,33	5,44	1,61	1,65
DENİZBANK A.Ş.	TL		02/04/25		37,50	35.685,12		28/03/25		35.868,43	37,500000	35.868,43	0,00	0,00	0,00
TURKISHBANK	TL		07/04/25		42,00	114.343.353,72		06/03/25		118.553.695,29	42,000000	117.885.752,19	9,70	2,86	2,93
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		11/04/25		42,00	21.253.152,92		10/03/25		22.035.734,77	42,000000	21.812.765,92	1,79	0,53	0,54
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		25/04/25		45,00	8.208.146,96		21/01/25		9.159.392,48	45,000000	8.916.914,22	0,73	0,22	0,22
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		25/04/25		45,00	4.867.394,01		21/01/25		5.431.478,30	45,000000	5.287.689,79	0,43	0,13	0,13
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		25/04/25		45,00	52.346.747,51		22/01/25		58.348.696,51	45,000000	56.803.162,93	4,67	1,38	1,41
Bank J. Safra Sarasin AG	USD		25/04/25		4,30	6.705.000,00		25/03/25		6.729.487,03	4,300000	253.456.675,08	20,86	6,16	6,31
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		28/04/25		44,00	32.450.000,00		24/01/25		36.127.073,97	44,000000	35.070.214,63	2,88	0,85	0,87
Bank J. Safra Sarasin AG	TL		28/04/25		38,00	80.000.000,00		24/03/25		82.761.643,84	38,000000	80.701.210,06	6,64	1,96	2,01
Bank J. Safra Sarasin AG	TL		09/05/25		39,75	97.245.000,00		04/02/25		96.776.342,12	39,750000	103.177.625,18	8,49	2,51	2,57
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		09/05/25		44,00	200.000.000,00		03/02/25		222.904.109,59	44,000000	213.697.199,56	17,58	5,19	5,32
Bank J. Safra Sarasin AG	TL		27/05/25		38,00	151.191.000,00		25/02/25		165.514.793,92	38,000000	156.703.066,68	12,89	3,81	3,90
GRUP TOPLAMI					772.932.480,24				1.215.770.645,74		100,00	29,54	30,25		
GRUP TOPLAMI					772.932.480,24				1.215.770.645,74		100,00	29,54	30,25		
DİĞER															
Y.Fonü Türk															
BGP-AK PORTFÖY YÖNETİMİ A.Ş.	TL	BGP	04/03/25	BGP-AK PORTFÖY YÖNETİMİ A.Ş.	5,57	5.557.116,00	3,598989	04/03/25		3,675459	20.424.952,02	3,50	0,50	0,51	
CFO-ROTA PORTFÖY KİNCİ PARA PİYASASI FONU	TL	CFO	04/03/25	CFO-ROTA PORTFÖY KİNCİ PARA PİYASASI FONU	14,95	14.395.137,00	1,389358	04/03/25		1,414609	20.363.490,36	3,49	0,49	0,51	
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	TL	DCB	21/03/25	DENİZ PORTFÖY YÖNETİMİ A.Ş.	166,11	166.116.251,00	2,672225	21/03/25		2,695542	447.773.331,45	76,81	10,92	11,15	
DLZ-DENİZ PORTFÖY KİNCİ PARA PİYASASI (TL) FONU	TL	DLZ	04/03/25	DENİZ PORTFÖY YÖNETİMİ A.Ş.	14,61	14.616.752,00	1,368293	04/03/25		1,394379	20.381.292,04	3,50	0,50	0,51	
GUV-GARANTİ PORTFÖY PORT															

Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	16.760,50	0,0004 %
Diğer Harcamalar	133.844,49	0,0033 %
Kambiyo Vergi Tutarı	787.766,46	0,0196 %
	4.348.508,51	0,1082 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

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KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
511							
O_USDTRYKE0425C39500			30/04/25	03/03/25	260,800	26.080,00	100,00
O_USDTRYKE0425C39500			30/04/25	03/03/25	254,400	20.352,00	80,00
O_USDTRYKE0425C39500			30/04/25	04/03/25	269,800	53.960,00	200,00
O_USDTRYKE0425C39000			30/04/25	04/03/25	295,400	29.540,00	100,00
O_USDTRYKE0425C39000			30/04/25	04/03/25	295,000	29.500,00	100,00
O_USDTRYKE0425C39000			30/04/25	04/03/25	285,600	57.120,00	200,00
O_USDTRYKE0425C39000			30/04/25	04/03/25	282,800	28.280,00	100,00
USD/TRY 37,25 CALL 02042025			02/04/25	10/03/25	0,007	13.000,00	2.000.000,00
USD/TRY 38,50 CALL 29042025			29/04/25	10/03/25	0,012	11.600,00	1.000.000,00
O_USDTRYKE0425C38500			30/04/25	14/03/25	330,000	33.000,00	100,00
O_USDTRYKE0425C38500			30/04/25	14/03/25	322,100	80.525,00	250,00
O_USDTRYKE0425C38500			30/04/25	14/03/25	322,000	16.100,00	50,00
O_USDTRYKE0425C38500			30/04/25	17/03/25	304,100	76.025,00	250,00
O_USDTRYKE0425C39500			30/04/25	28/03/25	715,200	357.600,00	500,00
O_USDTRYKE0425C39500			30/04/25	28/03/25	713,600	356.800,00	500,00
O_USDTRYKE0425C39500			30/04/25	28/03/25	702,000	175.500,00	250,00
O_USDTRYKE0425C39500			30/04/25	28/03/25	713,500	178.375,00	250,00
O_USDTRYKE300425C40000			30/04/25	28/03/25	610,000	305.000,00	500,00

511Toplamı:1.848.357,003.003.530,00

L) FORWARD (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
USD/TRY 25,04 VMV SHORT		Bank J. Safra Sarasin AG	25/04/25	25/03/25	39,225	263.022.103,70	6.705.454,00
FORWARD						263.022.103,70	6.705.454,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
YÖT-YAPI KREDİ PORTFÖY ORTA VADELİ BORÇLANMA ARAÇLARI FONU	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.		21/03/25	21/03/25	26,281	76.582.559,41	2.914.041,00
Y.FONU TÜRK						76.582.559,41	2.914.041,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFADKN32518	AKDENİZ FAKTORİNG		04/03/25	04/03/25	1,000	1.000.000,00	1.000.000,00
TRFDNZY32516	DENİZ YATIRIM		07/03/25	07/03/25	1,000	10.000.000,00	10.000.000,00
TRFTRYK32515	TIRYAKI AGRO		13/03/25	13/03/25	1,000	5.000.000,00	5.000.000,00
TRFAKYM32516	GIDA SANAYİ AK YATIRIM MENKUL DEĞERLER A.Ş.		14/03/25	14/03/25	1,000	5.000.000,00	5.000.000,00
BONO TÜRK						21.000.000,00	21.000.000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFKNTR92512	KONTROL MATİK TEKNOLOJİLERİ ENERJİ VE MÜH. A.Ş.		05/09/25	07/03/25	100,000	10.000.000,00	10.000.000,00
TRFDNZY62513	DENİZ YATIRIM		11/06/25	07/03/25	100,000	30.000.000,00	30.000.000,00
TRFISFA32615	İŞ FAKTORİNG A.Ş.		06/03/26	12/03/25	100,000	5.000.000,00	5.000.000,00
TRFDNFK32616	DENİZ FİNANSAL KİRALAMA A.Ş.		11/03/26	12/03/25	100,000	25.000.000,00	25.000.000,00
TRFTRYK32614	TIRYAKI AGRO		12/03/26	13/03/25	100,000	5.000.000,00	5.000.000,00
TRFISFN32618	GIDA SANAYİ İŞ FİNANSAL KİRALAMA A.Ş.		17/03/26	18/03/25	100,000	16.000.000,00	16.000.000,00
TRFCOLA32615	COCA-COLA İÇECEK A.Ş.		18/03/26	20/03/25	100,000	50.000.000,00	50.000.000,00
TRM250425T13	T.C. MERKEZ BANKASI A.Ş.		25/04/25	26/03/25	96,205	96.205.000,00	100.000.000,00
TRM280425T10	T.C. MERKEZ BANKASI A.Ş.		28/05/25	27/03/25	95,963	95.963.000,00	100.000.000,00
TRFAKYM52548	AK YATIRIM MENKUL DEĞERLER A.Ş.		06/05/25	27/03/25	100,000	100.000.000,00	100.000.000,00
TRM290425T19	T.C. MERKEZ BANKASI A.Ş.		29/04/25	27/03/25	95,963	95.963.000,00	100.000.000,00
TRM300425T16	T.C. MERKEZ BANKASI A.Ş.		30/04/25	28/03/25	96,449	96.449.000,00	100.000.000,00
TAHVİL TÜRK						625.580.000,00	641.000.000,00
TRSCGDF32610	ÇAĞDAŞ FAKTORİNG		24/03/26	20/03/25	100,000	20.000.000,00	20.000.000,00
TAHVİL TÜRK						20.000.000,00	20.000.000,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
CFO-ROTA PORTFÖY İKİNCİ PARA PIYASASI FONU	ROTA PORTFÖY YÖNETİMİ A.Ş.		04/03/25	04/03/25	1,389	19.999.998,75	14.395.137,00
BGP-AK PORTFÖY ÜÇÜNCÜ PARA PIYASASI (TL) FONU	AK PORTFÖY YÖNETİMİ A.Ş.		04/03/25	04/03/25	3,599	19.999.999,36	5.557.116,00
DL2-DENİZ PORTFÖY İKİNCİ PARA PIYASASI (TL) FONU	DENİZ PORTFÖY YÖNETİMİ A.Ş.		04/03/25	04/03/25	1,368	19.999.999,44	14.616.752,00
PPI-YAPI KREDİ PORTFÖY ÜÇÜNCÜ PARA PIYASASI (TL) FONU	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.		04/03/25	04/03/25	1,268	19.999.999,18	15.770.880,00
ZBJ-ZİRAAT PORTFÖY BAŞAK PARA PIYASASI FONU	ZİRAAT PORTFÖY		04/03/25	04/03/25	2,847	19.999.997,63	7.024.839,00
ZCD-ZİRAAT PORTFÖY ALTINCI SERBEST (TL) FON	ZİRAAT PORTFÖY		06/03/25	06/03/25	3,237	9.999.712,60	3.089.200,00
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		21/03/25	21/03/25	2,672	443.899.998,83	166.116.251,00
Y.FONU TÜRK						553899705,79	226570175,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							

	FED	04/03/25	36,460	72,920,000.00	2,000,000.00
USD	FED	20/03/25	37,995	66,491,250.00	1,750,000.00
USD	FED	25/03/25	37,950	254,471,979.30	6,705,454.00
DÖVİZ			Toplamı:	393.883.229,30	10.455.454,00

G) TERS REPO

	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT120133T14	HAZINE		04/03/25	03/03/25		50.000.000,00	28.891.210,00
TRT280628T18	HAZINE		04/03/25	03/03/25		50.000.000,00	6.820.185,00
TRT190728T34	HAZINE		04/03/25	03/03/25		63.000.000,00	36.464.540,00
TRT190728T34	HAZINE		04/03/25	03/03/25		52.000.000,00	30.097.715,00
TRT190728T34	HAZINE		04/03/25	03/03/25		52.000.000,00	30.097.715,00
TRT190728T34	HAZINE		04/03/25	03/03/25		148.000.000,00	85.662.725,00
TRT140126T11	HAZINE		05/03/25	04/03/25		4.000.000,00	431.550,00
TRT040832T18	HAZINE		05/03/25	04/03/25		30.000.000,00	14.748.165,00
TRT120128T11	HAZINE		05/03/25	04/03/25		21.000.000,00	2.607.275,00
TRT040832T18	HAZINE		05/03/25	04/03/25		30.000.000,00	14.748.165,00
TRT120826T16	HAZINE		05/03/25	04/03/25		196.000.000,00	196.409.055,00
TRT040832T18	HAZINE		05/03/25	04/03/25		30.000.000,00	14.748.165,00
TRT140126T11	HAZINE		05/03/25	04/03/25		4.000.000,00	431.550,00
TRT190728T34	HAZINE		06/03/25	05/03/25		175.000.000,00	100.939.905,00
TRT080530T19	HAZINE		06/03/25	05/03/25		175.000.000,00	33.327.855,00
TRT120128T11	HAZINE		06/03/25	05/03/25		25.000.000,00	3.098.630,00
TRT070933T13	HAZINE		06/03/25	05/03/25		25.000.000,00	12.932.860,00
TRT120128T11	HAZINE		06/03/25	05/03/25		1.000.000,00	123.955,00
TRT140126T11	HAZINE		06/03/25	05/03/25		139.000.000,00	14.968.545,00
TRT280531T14	HAZINE		06/03/25	05/03/25		162.000.000,00	33.068.990,00
TRT280628T18	HAZINE		06/03/25	05/03/25		115.000.000,00	15.631.975,00
TRT280531T14	HAZINE		06/03/25	05/03/25		38.000.000,00	7.749.185,00
TRT210329T17	HAZINE		07/03/25	06/03/25		51.000.000,00	42.436.150,00
TRT210329T17	HAZINE		07/03/25	06/03/25		149.000.000,00	123.980.110,00
TRT210329T17	HAZINE		07/03/25	06/03/25		50.000.000,00	41.604.070,00
TRT210329T17	HAZINE		07/03/25	06/03/25		92.000.000,00	76.551.480,00
TRT210329T17	HAZINE		07/03/25	06/03/25		108.000.000,00	89.864.780,00
TRT210329T17	HAZINE		07/03/25	06/03/25		50.000.000,00	41.604.070,00
TRT190728T34	HAZINE		07/03/25	06/03/25		110.000.000,00	63.337.760,00
TRT190728T34	HAZINE		07/03/25	06/03/25		90.000.000,00	51.821.805,00
TRT190728T34	HAZINE		07/03/25	06/03/25		110.000.000,00	63.337.760,00
TRT190728T34	HAZINE		07/03/25	06/03/25		50.000.000,00	28.789.895,00
TRT081128T15	HAZINE		10/03/25	07/03/25		53.000.000,00	48.920.370,00
TRT140126T11	HAZINE		10/03/25	07/03/25		147.000.000,00	15.807.635,00
TRT120128T11	HAZINE		10/03/25	07/03/25		53.000.000,00	6.561.830,00
TRT120128T11	HAZINE		10/03/25	07/03/25		147.000.000,00	18.199.785,00
TRT120128T11	HAZINE		10/03/25	07/03/25		33.000.000,00	4.085.645,00
TRT070727T13	HAZINE		10/03/25	07/03/25		100.000.000,00	12.506.395,00
TRT280628T18	HAZINE		10/03/25	07/03/25		100.000.000,00	13.576.885,00
TRT040832T18	HAZINE		10/03/25	07/03/25		100.000.000,00	48.534.215,00
TRT190728T34	HAZINE		10/03/25	07/03/25		100.000.000,00	57.611.290,00
TRT120128T11	HAZINE		11/03/25	10/03/25		175.000.000,00	21.506.655,00
TRT120128T11	HAZINE		11/03/25	10/03/25		25.000.000,00	3.072.385,00
TRT070933T13	HAZINE		11/03/25	10/03/25		31.000.000,00	15.908.985,00
TRT080530T19	HAZINE		11/03/25	10/03/25		100.000.000,00	18.885.860,00
TRT040832T18	HAZINE		11/03/25	10/03/25		30.000.000,00	14.596.525,00
TRT070933T13	HAZINE		11/03/25	10/03/25		30.000.000,00	15.395.790,00
TRT080530T19	HAZINE		11/03/25	10/03/25		100.000.000,00	18.885.860,00
TRT070933T13	HAZINE		11/03/25	10/03/25		9.000.000,00	4.618.740,00
TRT180237T13	HAZINE		11/03/25	10/03/25		61.000.000,00	16.333.880,00
TRT120133T14	HAZINE		11/03/25	10/03/25		39.000.000,00	22.264.790,00
TRT100925T18	HAZINE		11/03/25	10/03/25		10.000.000,00	12.246.020,00
TRT040832T18	HAZINE		11/03/25	10/03/25		30.000.000,00	14.596.525,00
TRT140126T11	HAZINE		11/03/25	10/03/25		190.000.000,00	20.271.640,00
TRT160228T16	HAZINE		12/03/25	11/03/25		40.000.000,00	68.281.565,00
TRT160228T16	HAZINE		12/03/25	11/03/25		40.000.000,00	68.281.565,00
TRT160228T16	HAZINE		12/03/25	11/03/25		160.000.000,00	273.126.260,00
TRT160228T16	HAZINE		12/03/25	11/03/25		160.000.000,00	273.126.260,00
TRT160228T16	HAZINE		12/03/25	11/03/25		90.000.000,00	153.633.525,00
TRT060928T11	HAZINE		12/03/25	11/03/25		28.000.000,00	25.924.050,00
TRT280531T14	HAZINE		12/03/25	11/03/25		200.000.000,00	40.369.080,00
TRT180625T13	HAZINE		12/03/25	11/03/25		172.000.000,00	29.888.195,00
TRT110232T15	HAZINE		13/03/25	12/03/25		10.000.000,00	3.364.850,00
TRT110232T15	HAZINE		13/03/25	12/03/25		190.000.000,00	63.932.115,00
TRT110232T15	HAZINE		13/03/25	12/03/25		10.000.000,00	3.364.850,00
TRT110232T15	HAZINE		13/03/25	12/03/25		31.000.000,00	10.431.030,00
TRT110232T15	HAZINE		13/03/25	12/03/25		190.000.000,00	63.932.115,00
TRT051033T12	HAZINE		13/03/25	12/03/25		200.000.000,00	186.350.530,00
TRT040832T18	HAZINE		13/03/25	12/03/25		200.000.000,00	96.018.310,00
TRT081128T15	HAZINE		13/03/25	12/03/25		30.000.000,00	27.650.215,00
TRT160431T19	HAZINE		14/03/25	13/03/25		117.000.000,00	115.031.790,00
TRT280531T14	HAZINE		14/03/25	13/03/25		57.000.000,00	11.466.430,00
TRT180827T19	HAZINE		14/03/25	13/03/25		83.000.000,00	75.889.790,00
TRT180827T19	HAZINE		14/03/25	13/03/25		117.000.000,00	106.977.170,00
TRT180827T19	HAZINE		14/03/25	13/03/25		117.000.000,00	106.977.170,00
TRT180827T19	HAZINE		14/03/25	13/03/25		83.000.000,00	75.889.790,00
TRT180827T19	HAZINE		14/03/25	13/03/25		83.000.000,00	75.889.790,00
TRT180827T19	HAZINE		14/03/25	13/03/25		83.000.000,00	75.889.790,00
TRT180827T19	HAZINE		14/03/25	13/03/25		117.000.000,00	106.977.170,00
TRT180237T13	HAZINE		17/03/25	14/03/25		35.000.000,00	9.333.680,00
TRT180237T13	HAZINE		17/03/25	14/03/25		65.000.000,00	17.333.975,00
TRT180237T13	HAZINE		17/03/25	14/03/25		65.000.000,00	17.333.975,00
TRT180237T13	HAZINE		17/03/25	14/03/25		135.000.000,00	36.001.325,00
TRT210235T10	HAZINE		17/03/25	14/03/25		17.000.000,00	4.533.505,00
TRT180237T13	HAZINE		17/03/25	14/03/25		135.000.000,00	36.001.325,00
TRT180237T13	HAZINE		17/03/25	14/03/25		53.000.000,00	14.133.860,00
TRT180625T13	HAZINE		17/03/25	14/03/25		35.000.000,00	6.028.225,00
TRT180237T13	HAZINE		17/03/25	14/03/25		165.000.000,00	44.001.615,00
TRT180237T13	HAZINE		17/03/25	14/03/25		165.000.000,00	44.001.615,00
TRT120128T11	HAZINE		18/03/25	17/03/25		57.000.000,00	6.923.200,00
TRT180625T13	HAZINE		18/03/25	17/03/25		15.000.000,00	2.564.230,00
TRT120128T11	HAZINE		18/03/25	17/03/25		185.000.000,00	22.470.025,00
TRT120128T11	HAZINE		18/03/25	17/03/25		15.000.000,00	1.821.895,00
TRT120128T11	HAZINE		18/03/25	17/03/25		15.000.000,00	1.821.895,00
TRT280531T14	HAZINE		18/03/25	17/03/25		185.000.000,00	36.966.080,00
TRT120128T11	HAZINE		18/03/25	17/03/25		114.000.000,00	13.846.430,00
TRT080530T19	HAZINE		18/03/25	17/03/25		86.000.000,00	16.055.590,00
TRT180827T19	HAZINE		18/03/25	17/03/25		14.000.000,00	12.712.490,00
TRT080530T19	HAZINE		18/03/25	17/03/25		100.000.000,00	18.669.290,00
TRT080530T19	HAZINE		18/03/25	17/03/25		86.000.000,00	16.055.590,00
TRT080530T19	HAZINE		19/03/25	18/03/25		56.000.000,00	10.437.695,00
TRT080530T19	HAZINE		19/03/25	18/03/25		66.000.000,00	12.301.560,00
TRT080530T19	HAZINE		19/03/25	18/03/25		134.000.000,00	24.975.895,00
TRT080530T19	HAZINE		19/03/25	18/03/25		66.000.000,00	12.301.560,00
TRT280628T18	HAZINE		19/03/25	18/03/25		134.000.000,00	17.810.795,00
TRT280628T18	HAZINE		19/03/25	18/03/25		66.000.000	

TRT190728T34	HAZİNE	21/03/25	20/03/25	100.000.000,00	56.729.570,00
TRT040832T18	HAZİNE	21/03/25	20/03/25	45.000.000,00	21.314.555,00
TRT140126T11	HAZİNE	21/03/25	20/03/25	14.000.000,00	1.466.700,00
TRT130733T17	HAZİNE	21/03/25	20/03/25	40.000.000,00	58.197.830,00
TRT230233T10	HAZİNE	21/03/25	20/03/25	80.000.000,00	21.084.750,00
TRT180237T13	HAZİNE	21/03/25	20/03/25	157.000.000,00	41.378.720,00
TRT151227T16	HAZİNE	21/03/25	20/03/25	43.000.000,00	42.528.655,00
TRT230233T10	HAZİNE	21/03/25	20/03/25	133.000.000,00	35.053.315,00
TRT080530T19	HAZİNE	24/03/25	21/03/25	143.000.000,00	26.592.240,00
TRT180827T19	HAZİNE	24/03/25	21/03/25	57.000.000,00	51.536.175,00
TRT070933T13	HAZİNE	24/03/25	21/03/25	43.000.000,00	21.745.960,00
TRT180827T19	HAZİNE	24/03/25	21/03/25	57.000.000,00	51.536.175,00
TRT210235T10	HAZİNE	24/03/25	21/03/25	25.000.000,00	6.595.435,00
TRT120128T11	HAZİNE	24/03/25	21/03/25	25.000.000,00	3.024.220,00
TRT120128T11	HAZİNE	24/03/25	21/03/25	175.000.000,00	21.169.530,00
TRT120128T11	HAZİNE	24/03/25	21/03/25	175.000.000,00	21.169.530,00
TRT041126T11	HAZİNE	24/03/25	21/03/25	41.000.000,00	36.863.135,00
TRT180237T13	HAZİNE	24/03/25	21/03/25	100.000.000,00	26.381.495,00
TRT180827T19	HAZİNE	24/03/25	21/03/25	72.000.000,00	65.097.955,00
TRT280531T14	HAZİNE	24/03/25	21/03/25	28.000.000,00	5.572.030,00
TRT180827T19	HAZİNE	24/03/25	21/03/25	72.000.000,00	65.097.955,00
TRT140126T11	HAZİNE	25/03/25	24/03/25	100.000.000,00	10.401.590,00
TRT150927T11	HAZİNE	25/03/25	24/03/25	40.000.000,00	69.645.530,00
TRT051033T12	HAZİNE	25/03/25	24/03/25	160.000.000,00	164.823.065,00
TRT051033T12	HAZİNE	25/03/25	24/03/25	30.000.000,00	31.213.390,00
TRT180625T13	HAZİNE	25/03/25	24/03/25	30.000.000,00	5.067.750,00
TRT180625T13	HAZİNE	25/03/25	24/03/25	70.000.000,00	11.824.740,00
TRT180625T13	HAZİNE	25/03/25	24/03/25	170.000.000,00	28.717.225,00
TRT190728T34	HAZİNE	25/03/25	24/03/25	200.000.000,00	112.112.865,00
TRT190728T34	HAZİNE	25/03/25	24/03/25	100.000.000,00	56.056.435,00
TRT120128T11	HAZİNE	25/03/25	24/03/25	100.000.000,00	12.007.080,00
TRT140229T17	HAZİNE	25/03/25	24/03/25	16.000.000,00	12.250.970,00
TRT080530T19	HAZİNE	26/03/25	25/03/25	15.000.000,00	2.764.480,00
TRT080530T19	HAZİNE	26/03/25	25/03/25	50.000.000,00	9.214.920,00
TRT080530T19	HAZİNE	26/03/25	25/03/25	185.000.000,00	34.095.205,00
TRT190728T34	HAZİNE	26/03/25	25/03/25	50.000.000,00	27.981.110,00
TRT190728T34	HAZİNE	26/03/25	25/03/25	200.000.000,00	111.924.435,00
TRT190728T18	HAZİNE	26/03/25	25/03/25	75.000.000,00	113.755.295,00
TRT210235T10	HAZİNE	26/03/25	25/03/25	42.000.000,00	10.983.680,00
TRT190728T34	HAZİNE	26/03/25	25/03/25	200.000.000,00	111.924.435,00
TRT190728T34	HAZİNE	26/03/25	25/03/25	200.000.000,00	111.924.435,00
TRT210235T10	HAZİNE	27/03/25	26/03/25	168.000.000,00	43.866.230,00
TRT070933T13	HAZİNE	27/03/25	26/03/25	32.000.000,00	16.018.315,00
TRT190728T34	HAZİNE	27/03/25	26/03/25	168.000.000,00	93.858.150,00
TRT080530T19	HAZİNE	27/03/25	26/03/25	168.000.000,00	30.912.110,00
TRT280531T14	HAZİNE	27/03/25	26/03/25	32.000.000,00	6.299.785,00
TRT180625T13	HAZİNE	27/03/25	26/03/25	168.000.000,00	28.426.040,00
TRT070933T13	HAZİNE	27/03/25	26/03/25	32.000.000,00	16.018.315,00
TRT190728T34	HAZİNE	27/03/25	26/03/25	68.000.000,00	37.990.205,00
TRT210235T10	HAZİNE	27/03/25	26/03/25	32.000.000,00	8.355.480,00
TRT190728T34	HAZİNE	27/03/25	26/03/25	32.000.000,00	17.877.745,00
TRT120929T12	HAZİNE	27/03/25	26/03/25	22.000.000,00	24.495.390,00
TRT140126T11	HAZİNE	28/03/25	27/03/25	5.000.000,00	517.280,00
TRT140126T11	HAZİNE	28/03/25	27/03/25	5.000.000,00	517.280,00
TRT140126T11	HAZİNE	28/03/25	27/03/25	195.000.000,00	20.173.880,00
TRT140126T11	HAZİNE	28/03/25	27/03/25	195.000.000,00	20.173.880,00
TRT280531T14	HAZİNE	28/03/25	27/03/25	124.000.000,00	24.371.395,00
TRT280531T14	HAZİNE	28/03/25	27/03/25	195.000.000,00	38.325.985,00
TRT140126T11	HAZİNE	28/03/25	27/03/25	5.000.000,00	517.280,00
TRT080530T19	HAZİNE	02/04/25	28/03/25	28.000.000,00	5.161.280,00
TRT080328T15	HAZİNE	02/04/25	28/03/25	82.000.000,00	142.821.590,00
TRT050630T11	HAZİNE	02/04/25	28/03/25	82.000.000,00	87.893.955,00
TRT180827T19	HAZİNE	02/04/25	28/03/25	118.000.000,00	105.691.555,00
TRT180625T13	HAZİNE	02/04/25	28/03/25	82.000.000,00	13.895.405,00
TRT280531T14	HAZİNE	02/04/25	28/03/25	118.000.000,00	23.270.475,00
TRT180625T13	HAZİNE	02/04/25	28/03/25	118.000.000,00	19.995.825,00
T.REPO			Toplamı:	16.802.000.000,00	7.529.714.305,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		DENİZBANK A.Ş.	04/03/25	03/03/25		300.671,71	
		DENİZBANK A.Ş.	05/03/25	04/03/25		85.171,16	
		DENİZBANK A.Ş.	06/03/25	05/03/25		10.156.377,06	
		Bank J. Safra	12/03/25	05/03/25		2.000.000,00	
		Sarasin AG					
		DENİZBANK A.Ş.	07/03/25	06/03/25		74.835,33	
		TURKISHBANK	07/04/25	06/03/25		114.343.353,72	
		DENİZBANK A.Ş.	10/03/25	07/03/25		49.004,43	
		DENİZBANK A.Ş.	11/03/25	10/03/25		106.952,01	
		TÜRKİYE VAKIFLAR	11/04/25	10/03/25		21.253.152,92	
		BANKASI T.A.O.					
		DENİZBANK A.Ş.	12/03/25	11/03/25		188.953,24	
		DENİZBANK A.Ş.	13/03/25	12/03/25		150.764,20	
		Bank J. Safra	02/04/25	12/03/25		2.026.000,00	
		Sarasin AG					
		DENİZBANK A.Ş.	14/03/25	13/03/25		91.456,77	
		DENİZBANK A.Ş.	17/03/25	14/03/25		63.879,20	
		DENİZBANK A.Ş.	18/03/25	17/03/25		63.516,44	
		DENİZBANK A.Ş.	19/03/25	18/03/25		72.427,60	
		DENİZBANK A.Ş.	20/03/25	19/03/25		70.811,70	
		DENİZBANK A.Ş.	21/03/25	20/03/25		101.711,65	
		DENİZBANK A.Ş.	24/03/25	21/03/25		70.192,66	
		DENİZBANK A.Ş.	25/03/25	24/03/25		68.277,34	
		Bank J. Safra	02/04/25	24/03/25		1.750.000,00	
		Sarasin AG					
		Bank J. Safra	28/04/25	24/03/25		80.000.000,00	
		Sarasin AG					
		DENİZBANK A.Ş.	26/03/25	25/03/25		68.546,71	
		Bank J. Safra	25/04/25	25/03/25		6.705.000,00	
		Sarasin AG					
		DENİZBANK A.Ş.	27/03/25	26/03/25		68.441,46	
		DENİZBANK A.Ş.	28/03/25	27/03/25		79.229,12	
		DENİZBANK A.Ş.	02/04/25	28/03/25		35.685,12	
MEVDUAT			Toplamı:			240.044.411,55	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP							
			11/03/25	10/03/25		7.100.000,00	
			14/03/25	13/03/25		5.900.000,00	
TPP			Toplamı:			13.000.000,00	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_USDTRY0325			28/03/25	21/03/25	38,588	771.760,00	20,00
F_USDTRY0325			28/03/25	21/03/25	38,590	18.523.200,00	480,00
F_USDTRY0325			28/03/25	21/03/25	38,585	9.646.250,00	250,00
F_USDTRY0325			28/03/25	27/03/25	37,995	151.980,00	4,00
F_USDTRY0325			28/03/25	27/03/25	37,997	835.934,00	22,00
F_USDTRY0325			28/03/25	27/03/25	37,996	113.988,00	3,00
F_USDTRY0325			28/03/25	27/03/25	37,998	9.271.512,00	244,00
F_USDTRY0325			28/03/25	27/03/25	37,999	151.996,00	4,00
F_USDTRY0325			28/03/25	27/03/25	38,000	175.598.000,00	4.621,00
F_USDTRY0325			28/03/25	27/03/25	38,010	38.656.170,00	1.017,00
F_USDTRY0325			28/03/25	27/03/25	38,009	532.126,00	14,00
F_USDTRY0325			28/03/25	27/03/25	38,005	2.698.355,00	71,00
F_USDTRY0425			30/04/25	28/03/25	39,415	5.242.195,00	133,00
FUTURES			Toplamı:			262.193.466,00	6.883,00
						19.273.053.832,75	8.461.369.842,00