

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2025 ve 31/03/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ (TL) FONU(HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	27306140.6
D. TOPLAM DEĞER: (TL)	2,869,363,537.57
E. KATILMA PAYI SAYISI:	104,220,370
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	27.531696
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	27.395044
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.50%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	-0.13%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	22.07%

PAY	94.93%
TÜREV TEMİNAT	3.76%
TERS REPO	0.07%
TAKASBANK BORSA PARA PIYASASI	0.01%
YATIRIM FONU	1.22%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.23%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.59%
Özell Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varyant Devir Hızı :	0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:	5
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	907,946,068.17
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	701,806,113.42
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 Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AKBNKE	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	692,744.00	50.7	08.11.2024	0.00%	0	0	52.25	36,195,874.00	1.33%	1.26%
AKBNKE	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	250,000.00	52.75	11.11.2024	0.00%	0	0	52.25	13,062,500.00	0.48%	0.46%
AKBNKE	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	82,417.00	55.25	15.11.2024	0.00%	0	0	52.25	4,306,288.25	0.16%	0.15%
AKBNKE	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	250,000.00	59.18	26.11.2024	0.00%	0	0	52.25	13,062,500.00	0.48%	0.46%
AKBNKE	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	360,294.00	65.8	02.01.2025	0.00%	0	0	52.25	18,825,361.50	0.69%	0.66%
AKBNKE	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	55,199.00	67.4	28.02.2025	0.00%	0	0	52.25	2,884,147.75	0.11%	0.10%
AKBNKE	AKBNK T.A.Ş		TRAAKBNK91N6	0.00%	0	250,000.00	71.59	05.03.2025	0.00%	0	0	52.25	13,062,500.00	0.48%	0.46%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALARK9100	0.00%	0	27,038.00	119.78	20.05.2024	0.00%	0	100.7	2,722,776.60	0.10%	0.10%	
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALARK9100	0.00%	0	16,242.00	107.48	02.08.2024	0.00%	0	100.7	1,635,569.40	0.06%	0.06%	
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALARK9100	0.00%	0	28,994.00	92.14	13.09.2024	0.00%	0	100.7	2,919,695.80	0.11%	0.10%	
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALARK9100	0.00%	0	15,313.00	93.35	16.09.2024	0.00%	0	100.7	1,542,019.10	0.06%	0.05%	
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALARK9100	0.00%	0	8,089.00	86.49	11.10.2024	0.00%	0	100.7	814,562.30	0.03%	0.03%	
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALARK9100	0.00%	0	12,155.00	87.38	18.10.2024	0.00%	0	100.7	1,234,008.50	0.05%	0.04%	
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALARK9100	0.00%	0	150,000.00	89.43	07.11.2024	0.00%	0	100.7	15,105,000.00	0.56%	0.53%	
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALARK9100	0.00%	0	10,661.00	94.15	15.11.2024	0.00%	0	100.7	1,073,562.70	0.04%	0.04%	
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALARK9100	0.00%	0	50,000.00	92.47	18.11.2024	0.00%	0	100.7	5,035,000.00	0.19%	0.18%	
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALARK9100	0.00%	0	53,117.00	92.27	02.01.2025	0.00%	0	100.7	5,348,881.90	0.20%	0.19%	
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALARK9100	0.00%	0	11,633.00	76.89	28.02.2025	0.00%	0	100.7	1,171,443.10	0.04%	0.04%	
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALARK9100	0.00%	0	21,124.00	77.6	03.03.2025	0.00%	0	100.7	2,127,186.80	0.08%	0.07%	
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALARK9100	0.00%	0	55,000.00	78.47	05.03.2025	0.00%	0	100.7	5,538,500.00	0.20%	0.19%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	274,799.00	76.44	07.01.2025	0.00%	0	119.9	32,948,400.10	1.21%	1.15%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	500,000.00	76.89	08.01.2025	0.00%	0	119.9	59,950,000.00	2.21%	2.09%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	200,000.00	79	14.01.2025	0.00%	0	119.9	23,980,000.00	0.88%	0.84%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	200,000.00	116.04	24.03.2025	0.00%	0	119.9	23,980,000.00	0.88%	0.84%	
BIGCH.E	BÜYÜK SEFİLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	1,955,592.00	34.7	24.02.2025	0.00%	0	25.5	49,867,596.00	1.84%	1.74%	
BIGCH.E	BÜYÜK SEFİLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	1,010.00	32.3	28.02.2025	0.00%	0	25.5	25,755.00	0.00%	0.00%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	14,545.00	565.23	11.09.2024	0.00%	0	458.25	6,665,246.25	0.25%	0.23%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,065.00	569.5	16.09.2024	0.00%	0	458.25	3,695,786.25	0.14%	0.13%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30,000.00	577.85	23.09.2024	0.00%	0	458.25	13,747,500.00	0.51%	0.48%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	105,223.00	474.97	11.10.2024	0.00%	0	458.25	48,218,439.75	1.77%	1.68%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,596.00	468.05	18.10.2024	0.00%	0	458.25	4,855,617.00	0.18%	0.17%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,910.00	468.25	15.11.2024	0.00%	0	458.25	2,708,257.50	0.10%	0.09%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	23,763.00	538.34	02.01.2025	0.00%	0	458.25	10,889,394.75	0.40%	0.38%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	526.92	29.01.2025	0.00%	0	458.25	9,165,000.00	0.34%	0.32%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,491.00	510.5	28.02.2025	0.00%	0	458.25	2,516,250.75	0.09%	0.09%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	25,000.00	535	05.03.2025	0.00%	0	458.25	11,456,250.00	0.42%	0.40%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	80,000.00	466.62	27.03.2025	0.00%	0	458.25	36,660,000.00	1.35%	1.28%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	25,000.00	460	28.03.2025	0.00%	0	458.25	11,456,250.00	0.42%	0.40%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	82,647.00	60.95	17.01.2025	0.00%	0	53.45	4,417,482.15	0.16%	0.15%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	100,000.00	60.49	21.01.2025	0.00%	0	53.45	5,345,000.00	0.20%	0.19%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	100,000.00	61.04	22.01.2025	0.00%	0	53.45	5,345,000.00	0.20%	0.19%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	11,850.00	52.75	28.02.2025	0.00%	0	53.45	633,382.50	0.02%	0.02%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	21,518.00	53.9	03.03.2025	0.00%	0	53.45	1,150,137.10	0.04%	0.04%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	350,000.00	54.24	05.03.2025	0.00%	0	53.45	18,707,500.00	0.69%	0.65%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	150,000.00	53.78	13.03.2025	0.00%	0	53.45	8,017,500.00	0.30%	0.28%	
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	80,177.00	48.8	14.01.2025	0.00%	0	51.5	1,129,115.50	0.04%	0.04%	
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	200,000.00	48.82	15.01.2025	0.00%	0	51.5	10,300,000.00	0.38%	0.36%	
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	200,000.00	49.83	16.01.2025	0.00%	0	51.5	10,300,000.00	0.38%	0.36%	
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	200,000.00	50.67	17.01.2025	0.00%	0	51.5	10,300,000.00	0.38%	0.36%	
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	21,951.00	44.46	28.02.2025	0.00%	0	51.5	1,130,476.50	0.04%	0.04%	
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	39,842.00	45.07	03.03.2025	0.00%	0	51.5	2,051,863.00	0.08%	0.07%	
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	100,000.00	44.38	05.03.2025	0.00%	0	51.5	5,150,000.00	0.19%	0.18%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	100,286.00	47.92	13.09.2024	0.00%	0	63.65	6,383,203.90	0.23%	0.22%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	76,680.00	48.75	16.09.2024	0.00%	0	63.65	4,880,682.00	0.18%	0.17%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	53,068.00	45.19	11.10.2024	0.00%	0	63.65	3,777,778.20	0.12%	0.12%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	74,152.00	47.31	18.10.2024	0.00%	0	63.65	4,719,774.80	0.17%	0.16%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	10,477.00	49.24	02.01.2025	0.00%	0	63.65	513,311.05	0.02%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	30,220.00	48.43	28.02.2025	0.00%	0	63.65	1,923,503.00	0.07%	0.07%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	34,522.00	47.88	03.03.2025	0.00%	0	63.65	2,197,325.30	0.08%	0.08%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	400,000.00	48.27	04.03.2025	0.00%	0	63.65	25,960,000.00	0.94%	0.89%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	99,911.00	49.86	05.03.2025	0.00%	0	63.65	6,359,335.15	0.23%	0.22%	
ERGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	23,340.00	23.34	05.03.2025	0.00%	0	22.52	8,576,586.80	0.31%	0.30%	
ERGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	1,500,000.00	24.19	06.03.2025	0.00%	0	22.52	33,780,000.00	1.24%	1.18%	
ERGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	200,000.00	22.5	26.03.2025	0.00%	0	22.52	4,504,000.00	0.17%	0.16%	
ERGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	400,000.00	22.76	27.03.2025	0.00%	0	22.52	9,008,000.00	0.33%	0.31%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91L8	0.00%	0	530,851.46	3.76	13.10.2023	0.00%	0	2.48	1,316,511.64	0.05%	0.05%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91L8	0.00%	0	352,476.78	3.54	16.10.2023	0.00%	0	2.48	874,142.42	0.03%	0.03%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91L8	0.00%	0	704,953.56	3.45	18.10.2023	0.00%	0	2.48	1,748,284.84	0.06%	0.06%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91L8	0.00%	0	352,476.78	3.36	20.10.2023	0.00%	0	2.48	874,142.42	0.03%	0.03%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91L8	0.00%	0	8,346.65	3.47	24.10.2023	0.00%	0	2.48	20,699.69	0.00%	0.00%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.														

GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	141,461.00	113.91 15.11.2024	0.00%	0	0	118	16,692,398.00	0.61%	0.58%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	180,599.00	127.65 02.01.2025	0.00%	0	0	118	21,310,682.00	0.78%	0.74%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	38,171.00	128.71 18.02.2025	0.00%	0	118	4,504,178.00	0.20%	0.20%	
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	175,000.00	135.77 05.03.2025	0.00%	0	118	20,650,000.00	0.76%	0.72%	
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	150,000.00	143.5 13.03.2025	0.00%	0	0	118	17,700,000.00	0.65%	0.62%
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	542,194.00	12.78 15.11.2024	0.00%	0	0	12.26	6,647,298.44	0.24%	0.23%
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	750,000.00	13.46 25.12.2024	0.00%	0	0	12.26	9,195,000.00	0.34%	0.32%
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	750,556.00	13.83 02.01.2025	0.00%	0	0	12.26	9,199,864.56	0.34%	0.32%
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	92,259.00	15.34 28.02.2024	0.00%	0	0	12.26	1,331,095.34	0.04%	0.04%
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	500,000.00	15.9 05.03.2025	0.00%	0	0	12.26	6,130,000.00	0.23%	0.21%
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	1,800,000.00	16.1 12.03.2025	0.00%	0	0	12.26	22,068,000.00	0.81%	0.77%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMDO0011	0.00%	0	163,137.00	45.79 29.01.2025	0.00%	0	0	40.26	6,567,893.62	0.24%	0.23%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMDO0011	0.00%	0	340,000.00	44.33 30.01.2025	0.00%	0	0	40.26	13,688,400.00	0.50%	0.48%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMDO0011	0.00%	0	290,907.00	44.63 31.01.2025	0.00%	0	0	40.26	11,309,315.82	0.42%	0.40%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMDO0011	0.00%	0	100,000.00	44.31 03.02.2025	0.00%	0	0	40.26	4,026,000.00	0.15%	0.14%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMDO0011	0.00%	0	100,000.00	44.34 04.02.2025	0.00%	0	0	40.26	4,026,000.00	0.15%	0.14%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMDO0011	0.00%	0	500,000.00	43.59 05.02.2025	0.00%	0	0	40.26	20,130,000.00	0.74%	0.70%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMDO0011	0.00%	0	42,441.00	41.35 28.02.2025	0.00%	0	0	40.26	1,708,674.66	0.06%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMDO0011	0.00%	0	77,666.00	41.56 03.03.2025	0.00%	0	0	40.26	3,102,677.16	0.11%	0.11%
ISZME.E	İŞ YATIRIM MENKUL	TREISMDO0011	0.00%	0	50,000.00	46.5 05.12.2025	0.00%	0	0	40.26	2,013,000.00	0.07%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	16,988.00	173.99 24.10.2024	0.00%	0	0	163.6	2,779,236.80	0.10%	0.10%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	7,453.00	185.8 15.11.2024	0.00%	0	0	163.6	1,219,310.80	0.04%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	193.2 17.12.2024	0.00%	0	0	163.6	8,180,000.00	0.30%	0.29%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	38,739.00	182.96 02.01.2025	0.00%	0	0	163.6	6,337,700.40	0.23%	0.22%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	155.87 18.02.2025	0.00%	0	0	163.6	8,608,000.00	0.32%	0.29%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	30,292.00	153.5 28.02.2025	0.00%	0	0	163.6	4,955,771.20	0.18%	0.17%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	18,684.00	155.6 03.03.2025	0.00%	0	0	163.6	3,056,702.40	0.11%	0.11%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	220,000.00	153.41 05.03.2025	0.00%	0	0	163.6	35,992,000.00	1.32%	1.26%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	348,895.00	70.3 10.02.2025	0.00%	0	0	67.45	23,532,967.75	0.87%	0.82%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	87,401.00	72.84 21.08.2024	0.00%	0	0	86.75	7,582,036.75	0.28%	0.26%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	37,212.00	71.5 21.08.2024	0.00%	0	0	86.75	6,588,000.00	0.23%	0.21%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	42,983.00	62.85 13.09.2024	0.00%	0	0	86.75	3,728,775.25	0.14%	0.13%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	22,683.00	67.2 16.09.2024	0.00%	0	0	86.75	1,967,750.25	0.07%	0.07%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	75,000.00	70.98 23.09.2024	0.00%	0	0	86.75	6,506,250.00	0.24%	0.23%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	16,005.00	58.49 11.10.2024	0.00%	0	0	86.75	1,388,433.75	0.05%	0.05%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	24,077.00	57.83 13.10.2024	0.00%	0	0	86.75	2,088,679.75	0.08%	0.07%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	12,839.00	64.6 15.11.2024	0.00%	0	0	86.75	1,113,783.25	0.04%	0.04%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	53,566.00	72.34 02.01.2025	0.00%	0	0	86.75	4,646,850.50	0.17%	0.16%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	9,400.00	68.02 28.02.2025	0.00%	0	0	86.75	815,450.00	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	8,046.00	68.7 03.03.2025	0.00%	0	0	86.75	697,990.50	0.03%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	50,000.00	71.5 05.03.2025	0.00%	0	0	86.75	4,337,500.00	0.16%	0.15%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	183,894.00	23.1 17.07.2024	0.00%	0	0	28.96	3,325,570.24	0.12%	0.13%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	400,000.00	23.08 19.07.2024	0.00%	0	0	28.96	11,584,000.00	0.43%	0.40%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	116,539.00	24.48 02.08.2024	0.00%	0	0	28.96	3,374,969.44	0.12%	0.12%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	125,000.00	24.09 09.08.2024	0.00%	0	0	28.96	3,620,000.00	0.13%	0.13%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	250,000.00	23.8 19.08.2024	0.00%	0	0	28.96	7,240,000.00	0.27%	0.25%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	280,000.00	26.9 21.08.2024	0.00%	0	0	28.96	8,698,000.00	0.32%	0.29%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	23,621.00	23.23 13.09.2024	0.00%	0	0	28.96	6,939,424.16	0.26%	0.24%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	126,460.00	24.14 16.09.2024	0.00%	0	0	28.96	3,662,281.60	0.13%	0.13%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	82,296.00	20.27 11.10.2024	0.00%	0	0	28.96	2,383,292.16	0.09%	0.08%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	123,592.00	20.27 18.10.2024	0.00%	0	0	28.96	3,579,224.32	0.13%	0.13%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	65,446.2024	20.08 14.06.2024	0.00%	0	0	28.96	1,886,628.16	0.07%	0.07%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	200,000.00	21.94 22.11.2024	0.00%	0	0	28.96	7,920,000.00	0.21%	0.20%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	125,000.00	21.9 29.11.2024	0.00%	0	0	28.96	3,620,000.00	0.13%	0.13%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	275,000.00	22.89 02.12.2024	0.00%	0	0	28.96	7,964,000.00	0.29%	0.28%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	125,000.00	22.8 04.12.2024	0.00%	0	0	28.96	3,620,000.00	0.13%	0.13%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	500,000.00	22.15 30.12.2024	0.00%	0	0	28.96	14,480,000.00	0.53%	0.51%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	280,000.00	22.99 31.12.2024	0.00%	0	0	28.96	8,080,000.00	0.30%	0.28%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	478,177.00	22.9 02.01.2025	0.00%	0	0	28.96	13,848,005.92	0.51%	0.48%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	106,650.00	22.76 28.02.2025	0.00%	0	0	28.96	3,088,584.00	0.11%	0.11%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	193,659.00	22.64 03.03.2025	0.00%	0	0	28.96	5,608,364.64	0.21%	0.20%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	500,000.00	23.81 05.03.2025	0.00%	0	0	28.96	14,480,000.00	0.53%	0.51%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	400,000.00	25.05 20.03.2025	0.00%	0	0	28.96	11,584,000.00	0.43%	0.40%
KRDMD.E	KARDEMİR KARBÜK DEMİR ÇELİK S	TRAKKRD91G7	0.00%	0	298,591.00	29 26.03.2025	0.00%	0	0	29.32	7,546,681.22	0.27%	0.25%
KRDMD.E	KARDEMİR KARBÜK DEMİR ÇELİK S	TRAKKRD91G7	0.00%	0	400,000.00	23.08 27.03.2025	0.00%	0	0	29.32	11,728,000.00	0.43%	0.41%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	17,334.00	69.42 18.02.2025	0.00%	0	0	69.25	1,200,379.50	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	50,000.00	69.49 19.02.2025	0.00%	0	0	69.25	3,462,500.00	0.13%	0.12%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	50,000.00	68.8 20.02.2025	0.00%	0	0	69.25	3,462,500.00	0.13%	0.12%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	53,702.00	69.99 26.02.2025	0.00%	0	0	69.25	3,818,863.50	0.14%	0.13%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	32,464.00	66.85 27.02.2025	0.00%	0	0	69.25	2,248,132.00	0.08%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	30,292.00	67.04 28.02.2025	0.00%	0	0	69.25	2,097,721.00	0.08%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	15,149.00	68 03.03.2025	0.00%	0	0	69.25	1,049,068.25	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	50,000.00	69 04.03.2025	0.00%	0	0	69.25	3,462,500.00	0.13%	0.12%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	150,000.00	70.12 05.03.2025	0.00%	0	0	69.25	10,877,500.00	0.37%	0.36%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	100,000.00	71.87 13.03.2025	0.00%	0	0	69.25	6,937,500.00	0.25%	0.24%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	50,000.00	73.89 18.03.2025	0.00%	0	0	69.25	3,462,500.00	0.13%	0.12%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	29,404.00	521.42 17.09.2024	0.00%	0	0	495.25	14,562,331.00	0.54%	0.51%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	30,000.00	530.95 18.09.2024	0.00%	0	0	495.25	15,857,500.00	0.55%	0.52%
MGROS.E	MİGROS TİCARET A.Ş.	TREMG											

TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	44,962.00	100 03.03.2025	0.00%	0	0	95.8	4,307,359.60	0.16%	0.15%		
TCELL E	TRATCELL91M1	0.00%	0	95,000.00	101 04.03.2025	0.00%	0	0	95.8	9,101,000.00	0.33%	0.32%		
TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	300,000.00	103 03.03.2025	0.00%	0	0	95.8	28,740,000.00	1.06%	1.00%		
THYAO.E	TRATHYAO91M5	0.00%	0	81,888.00	312.49 14.06.2024	0.00%	0	0	311	25,467,168.00	0.94%	0.89%		
TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	60,000.00	307.5 25.06.2024	0.00%	0	0	311	18,660,000.00	0.69%	0.65%		
THYAO.E	TRATHYAO91M5	0.00%	0	60,000.00	318.12 18.07.2024	0.00%	0	0	311	18,660,000.00	0.69%	0.65%		
TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	30,000.00	315.25 19.07.2024	0.00%	0	0	311	9,330,000.00	0.34%	0.33%		
THYAO.E	TRATHYAO91M5	0.00%	0	50,000.00	306.25 23.07.2024	0.00%	0	0	311	15,550,000.00	0.57%	0.54%		
TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	33,738.00	292.5 02.08.2024	0.00%	0	0	311	10,492,518.00	0.39%	0.37%		
THYAO.E	TRATHYAO91M5	0.00%	0	60,000.00	287 13.09.2024	0.00%	0	0	311	18,660,000.00	0.69%	0.65%		
TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	30,943.00	288.25 16.09.2024	0.00%	0	0	311	9,623,273.00	0.35%	0.34%		
THYAO.E	TRATHYAO91M5	0.00%	0	19,688.00	270 11.10.2024	0.00%	0	0	311	6,122,968.00	0.23%	0.21%		
TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	29,540.00	271.51 18.10.2024	0.00%	0	0	311	9,186,940.00	0.34%	0.32%		
THYAO.E	TRATHYAO91M5	0.00%	0	15,539.00	289.75 15.11.2024	0.00%	0	0	311	4,832,629.00	0.18%	0.17%		
TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	25,000.00	293 05.12.2024	0.00%	0	0	311	7,775,000.00	0.29%	0.27%		
THYAO.E	TRATHYAO91M5	0.00%	0	90,000.00	302.33 10.12.2024	0.00%	0	0	311	27,990,000.00	1.03%	0.98%		
TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	81,379.00	282.78 02.01.2025	0.00%	0	0	311	25,308,869.00	0.93%	0.88%		
THYAO.E	TRATHYAO91M5	0.00%	0	18,443.00	309.5 28.02.2025	0.00%	0	0	311	5,735,773.00	0.21%	0.20%		
THYAO.E	TRATHYAO91M5	0.00%	0	80,000.00	324 05.03.2025	0.00%	0	0	311	24,880,000.00	0.92%	0.87%		
THYAO.E	TRATHYAO91M5	0.00%	0	100,000.00	335.5 13.03.2025	0.00%	0	0	311	31,100,000.00	1.14%	1.09%		
TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	23,366.00	203.42 28.11.2024	0.00%	0	0	179.3	4,189,523.80	0.15%	0.15%		
TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	50,000.00	211.99 04.12.2024	0.00%	0	0	179.3	8,965,000.00	0.33%	0.31%		
TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	20,000.00	205.91 05.12.2024	0.00%	0	0	179.3	3,586,000.00	0.13%	0.13%		
TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	25,000.00	205 30.12.2024	0.00%	0	0	179.3	4,482,500.00	0.16%	0.16%		
TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	95,000.00	204.92 31.12.2024	0.00%	0	0	179.3	17,033,500.00	0.63%	0.60%		
TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	7,088.00	197.5 28.02.2025	0.00%	0	0	179.3	1,270,878.40	0.05%	0.04%		
TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	12,870.00	197.03 03.03.2025	0.00%	0	0	179.3	2,307,591.00	0.08%	0.08%		
TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	50,000.00	200.48 05.03.2025	0.00%	0	0	179.3	8,965,000.00	0.33%	0.31%		
TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	264,173.00	63.62 31.12.2024	0.00%	0	0	60.7	16,035,301.10	0.59%	0.56%		
TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	16,593.00	62.9 02.01.2025	0.00%	0	0	60.7	1,007,195.10	0.04%	0.04%		
TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	9,510.00	53.8 28.02.2025	0.00%	0	0	60.7	577,257.00	0.02%	0.02%		
TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	17,284.00	54.29 03.03.2025	0.00%	0	0	60.7	1,049,138.80	0.04%	0.04%		
TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	40,000.00	55.29 05.03.2025	0.00%	0	0	60.7	2,428,000.00	0.09%	0.08%		
TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	500,000.00	10.41 25.03.2025	0.00%	0	0	11	5,500,000.00	0.20%	0.19%		
TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,200,000.00	10.67 26.03.2025	0.00%	0	0	11	13,200,000.00	0.49%	0.46%		
TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	500,000.00	11.09 27.03.2025	0.00%	0	0	11	5,500,000.00	0.20%	0.19%		
TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	500,000.00	10.69 28.03.2025	0.00%	0	0	11	5,500,000.00	0.20%	0.19%		
TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	524,255.00	53.49 13.03.2025	0.00%	0	0	49.1	25,740,920.50	0.95%	0.90%		
TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	500,000.00	55.62 14.03.2025	0.00%	0	0	49.1	24,550,000.00	0.90%	0.86%		
TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	250,000.00	57.32 18.03.2025	0.00%	0	0	49.1	12,275,000.00	0.45%	0.43%		
TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	200,000.00	49.7 25.03.2025	0.00%	0	0	49.1	9,820,000.00	0.36%	0.34%		
TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	149,367.00	147.93 16.01.2025	0.00%	0	0	138	20,512,646.00	0.76%	0.72%		
TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,338.00	128.6 28.02.2025	0.00%	0	0	138	736,644.00	0.03%	0.03%		
TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,694.00	128.7 03.03.2025	0.00%	0	0	138	1,337,772.00	0.05%	0.05%		
TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	50,000.00	127.57 05.03.2025	0.00%	0	0	138	6,900,000.00	0.25%	0.24%		
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	40,510.00	29.8 25.12.2024	0.00%	0	0	24.04	973,860.40	0.04%	0.03%		
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	500,000.00	31.17 26.12.2024	0.00%	0	0	24.04	12,020,000.00	0.44%	0.42%		
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	629,502.00	31.47 02.01.2025	0.00%	0	0	24.04	15,133,228.08	0.56%	0.53%		
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	400,000.00	31.13 09.01.2025	0.00%	0	0	24.04	9,616,000.00	0.35%	0.34%		
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	400,000.00	31.26 10.01.2025	0.00%	0	0	24.04	9,616,000.00	0.35%	0.34%		
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,000,000.00	28.84 14.02.2025	0.00%	0	0	24.04	24,040,000.00	0.88%	0.84%		
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	127,252.00	29.3 28.02.2025	0.00%	0	0	24.04	3,059,138.08	0.11%	0.11%		
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	600,000.00	31.29 05.03.2025	0.00%	0	0	24.04	14,424,000.00	0.53%	0.50%		
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	506,724.00	33.08 13.03.2025	0.00%	0	0	24.04	12,181,644.96	0.45%	0.43%		
Ana Grup Toplamı					50,489,496.00					2,717,458,435.65	100.00%	94.93%		
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARAÇI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARAÇI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	28.03.2025	VIOP-TL	0.00%	0	106,952,734.95	0 28.03.2025	0.00%	0	756,000.00	0	107,708,734.95	100.00%	3.76%
Toplam						106,952,734.95						107,708,734.95	100.00%	3.76%
ALIM OPSİYONU														
C.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						106,952,734.95						107,708,734.95	100.00%	3.76%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
Yİ HİSSE														
BORSA YATIRIM FONLARI														
Yİ VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT080530T19	BİST	02.04.2025	TRT080530T19	45.99%	0	2,012,600.00	542.49 28.03.2025	0.00%	0	368,665.00	545.91	2,012,600.00	5.40%	0.07%
Toplam						2,012,600.00						2,012,600.00	5.40%	0.07%
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	02.04.2025	TBPP	46.45%	0	362,290.68	360,000.00 28.03.2025	0.00%	0	0	0	362,290.68	0.97%	0.01%
Toplam						362,290.68						362,290.68	0.97%	0.01%
MEVDUAT														
Yİ MEVDUAT														
YATIRIM FONU														
GAL														
Toplam	GARANTİ PORTFÖY YÖNETİM ŞİRKET			0.00%	0	148,794.00	234.55 27.03.2025	0.00%	0	0	234.66	34,916,278.14	93.63%	1.22%
Gayrimenkul Sertifikası												34,916,278.14	93.63%	1.22%
Ana Grup Toplamı						2,523,684.68						37,291,168.82	100.00%	1.30%
FON PORTFÖY DEĞERİ						159,965,915.63						2,862,458,339.42		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)			%											
A. FON PORTFÖY DEĞERİ TABLOSU:						2,862,458,339.42								
B. HAZİR DEĞERLER (+) :			99.76%											
C. ALACAKLAR (+) :			3.50%			103,170.39								
D. DİĞER VARLIKLAR (+) :						100,405,459.80								
E. BORÇLAR (-) :			3.26%			0								
						93,603,432.04								
FON TOPLAM DEĞERİ:						2,869,363,537.57								
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama			Tutarı (TL)											
370.01.000-Fon Yönetim Ücreti			8,459,430.58											
370.02.000-Denetim Ücreti			14,876.40											
370.03.000-Tahvil Borsa Payı			5,334.00											
370.04.000-Aracılık Komisyonu			437,655.78											
370.05.000-Vergi ve Resim Harç			443.7											
370.06.000-Saklama Giderleri			27,671.84											
370.15.001-BPP Kom			33,578.40											
370.20.001-SPK Kayda Alma Mas			53,910.69											
370.23.000-Futures İşlemi Kom			4,444.11											
370.27.000-BPP İşlem Masrafı			16,123.79											
370.28.000-Portföy Saklama Gideri</														

