

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/03/2025 ve 31/03/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ ŞİR.HİS.SEN.(TL) FONU(HİSSE SENEDE YÖĞÜN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	7,000,000.00
D. TOPLAM DEĞER: (TL)	630,252,365.88
E. KATILMA PAYI SAYISI:	59,876,084
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	TL
B. ONCEKI AY KATILMA PAYI FİYATI:	10.525045
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.00%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-2.04%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	-6.54%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	17.17%
PAY	94.99%
TÜREVE TEMİNAT	0.17%
TERS REPO	2.86%
TAKASBANK BORSA PARA PIYASASI	1.62%
YATIRIM FONU	0.36%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	8.72%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	Hisse : 0.27%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
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:	5
H. KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	29,984,961.18
I. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	68,683,175.07
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Statın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
AGESA.E	AGESA HAYAT VE EMELİKULİ A.Ş.		TRECUHE00019	0.00%	0	3.347.00	70.23 27.03.2024	0.00%	0	0	127.9	428.081.30	0.07%	0.07%	
AGESA.E	AGESA HAYAT VE EMELİKULİ A.Ş.		TRECUHE00019	0.00%	0	58.631.00	70.96 28.03.2024	0.00%	0	0	127.9	7.486.904.90	1.25%	1.18%	
AGESA.E	AGESA HAYAT VE EMELİKULİ A.Ş.		TRECUHE00019	0.00%	0	63.283.00	72.09 29.03.2024	0.00%	0	0	127.9	8.093.895.70	1.34%	1.28%	
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	15.943.00	13.99 28.05.2024	0.00%	0	0	6.6	105.223.80	0.02%	0.02%	
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	180.000.00	13.82 29.05.2024	0.00%	0	0	6.6	1.188.000.00	0.20%	0.19%	
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	200.000.00	13.52 30.05.2024	0.00%	0	0	6.6	1.320.000.00	0.22%	0.21%	
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	83.078.00	13.89 31.05.2024	0.00%	0	0	6.6	548.314.80	0.09%	0.09%	
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	180.000.00	14.39 03.06.2024	0.00%	0	0	6.6	1.188.000.00	0.20%	0.19%	
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	380.000.00	14.06 06.06.2024	0.00%	0	0	6.6	2.508.000.00	0.42%	0.40%	
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	169.184.00	14.52 06.06.2024	0.00%	0	0	6.6	1.116.144.40	0.19%	0.18%	
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	100.000.00	10.84 01.07.2024	0.00%	0	0	6.6	660.000.00	0.11%	0.10%	
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETO00010	0.00%	0	5.618.87	37.04 28.07.2023	0.00%	0	0	51.75	290.782.01	0.05%	0.05%	
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETO00010	0.00%	0	221.874.99	48.39 03.08.2023	0.00%	0	0	51.75	11.482.031.04	1.91%	1.81%	
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETO00010	0.00%	0	147.916.66	46.75 07.08.2023	0.00%	0	0	51.75	7.654.687.36	1.27%	1.21%	
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETO00010	0.00%	0	3.790.36	65.38 10.11.2023	0.00%	0	0	51.75	196.151.34	0.03%	0.03%	
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1.403.545.00	6.07 08.2024	0.00%	0	0	6.1	8.561.624.50	1.42%	1.35%	
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	400.000.00	6.08 08.2024	0.00%	0	0	6.1	2.440.000.00	0.41%	0.39%	
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	400.000.00	5.86 09.08.2024	0.00%	0	0	6.1	2.440.000.00	0.41%	0.39%	
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	400.000.00	5.72 12.08.2024	0.00%	0	0	6.1	2.440.000.00	0.41%	0.39%	
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	400.000.00	5.58 13.08.2024	0.00%	0	0	6.1	2.440.000.00	0.41%	0.39%	
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	400.000.00	5.65 14.08.2024	0.00%	0	0	6.1	2.440.000.00	0.41%	0.39%	
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	400.000.00	5.84 15.08.2024	0.00%	0	0	6.1	2.440.000.00	0.41%	0.39%	
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	400.000.00	5.77 16.08.2024	0.00%	0	0	6.1	2.440.000.00	0.41%	0.39%	
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	334.996.00	5.67 19.08.2024	0.00%	0	0	6.1	2.043.475.60	0.34%	0.32%	
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	200.000.00	5.91 20.08.2024	0.00%	0	0	6.1	1.220.000.00	0.20%	0.19%	
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş.		TREARGD00020	0.00%	0	465.941.00	40.30 12.2024	0.00%	0	0	30.18	14.062.099.38	2.34%	2.22%	
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	144.911.00	43.64 15.05.2024	0.00%	0	0	56.55	8.194.717.05	1.36%	1.29%	
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	190.000.00	42.42 30.05.2024	0.00%	0	0	56.55	10.744.500.00	1.78%	1.70%	
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	22.442.00	42.41 04.06.2024	0.00%	0	0	56.55	1.289.095.10	0.21%	0.20%	
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	50.000.00	40.47 14.08.2024	0.00%	0	0	56.55	2.827.500.00	0.47%	0.45%	
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREALCP00024	0.00%	0	597.939.00	5.62 18.07.2024	0.00%	0	0	4.81	2.876.086.59	0.48%	0.45%	
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREALCP00024	0.00%	0	525.000.00	5.54 19.07.2024	0.00%	0	0	4.81	2.525.250.00	0.42%	0.40%	
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREALCP00024	0.00%	0	1.226.215.00	5.63 22.07.2024	0.00%	0	0	4.81	5.888.094.15	0.98%	0.93%	
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREALCP00024	0.00%	0	1.222.875.00	5.66 23.07.2024	0.00%	0	0	4.81	5.882.028.75	0.98%	0.93%	
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREALCP00024	0.00%	0	250.000.00	5.15 09.08.2024	0.00%	0	0	4.81	1.202.500.00	0.20%	0.19%	
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREALCP00024	0.00%	0	400.000.00	5.15 12.08.2024	0.00%	0	0	4.81	1.924.000.00	0.32%	0.30%	
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREALCP00024	0.00%	0	500.000.00	5.16 13.08.2024	0.00%	0	0	4.81	2.405.000.00	0.40%	0.38%	
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREALCP00024	0.00%	0	250.000.00	5.16 14.08.2024	0.00%	0	0	4.81	1.202.500.00	0.20%	0.19%	
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	314.110.00	26.12 29.08.2024	0.00%	0	0	27.1	85.123.81	0.14%	0.13%	
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	371.581.00	26.69 02.09.2024	0.00%	0	0	27.1	10.069.845.10	1.67%	1.59%	
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	117.739.00	27.25 03.09.2024	0.00%	0	0	27.1	3.190.726.90	0.53%	0.50%	
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	100.000.00	26.89 04.09.2024	0.00%	0	0	27.1	2.710.000.00	0.45%	0.43%	
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	142.364.00	26.75 05.09.2024	0.00%	0	0	27.1	3.858.064.40	0.64%	0.61%	
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	100.000.00	27.29 06.09.2024	0.00%	0	0	27.1	2.710.000.00	0.45%	0.43%	
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGGD0011	0.00%	0	333.180.00	31.48 03.07.2024	0.00%	0	0	25.5	8.496.090.00	1.41%	1.34%	
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGGD0011	0.00%	0	30.000.00	32.79 04.07.2024	0.00%	0	0	25.5	765.000.00	0.13%	0.12%	
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGGD0011	0.00%	0	155.000.00	32.62 05.07.2024	0.00%	0	0	25.5	3.952.500.00	0.66%	0.62%	
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGGD0011	0.00%	0	50.000.00	31.56 06.07.2024	0.00%	0	0	25.5	1.275.000.00	0.21%	0.20%	
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGGD0011	0.00%	0	70.000.00	32.49 09.07.2024	0.00%	0	0	25.5	1.785.000.00	0.30%	0.28%	
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGGD0011	0.00%	0	15.000.00	31.94 11.07.2024	0.00%	0	0	25.5	382.500.00	0.06%	0.06%	
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGGD0011	0.00%	0	30.000.00	32.07 17.07.2024	0.00%	0	0	25.5	765.000.00	0.13%	0.12%	
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGGD0011	0.00%	0	25.000.00	32.15 18.07.2024	0.00%	0	0	25.5	637.500.00	0.11%	0.10%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB00025	0.00%	0	126.924.00	58.81 30.01.2025	0.00%	0	0	49.44	6.275.122.56	1.04%	0.99%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB00025	0.00%	0	70.288.00	59.45 31.01.2025	0.00%	0	0	49.44	3.475.038.72	0.58%	0.55%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB00025	0.00%	0	80.000.00	59.25 02.02.2025	0.00%	0	0	49.44	3.955.200.00	0.66%	0.62%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB00025	0.00%	0	15.000.00	53.55 03.03.2025	0.00%	0	0	49.44	741.600.00	0.12%	0.12%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB00025	0.00%	0	15.000.00	52.45 05.03.2025	0.00%	0	0	49.44	741.600.00	0.12%	0.12%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB00025	0.00%	0	20.000.00	52.46 11.03.2025	0.00%	0	0	49.44	988.800.00	0.16%	0.16%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB00025	0.00%	0	125.000.00	53.39 12.03.2025	0.00%	0	0	49.44	6.180.000.00	1.03%	0.98%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB00025	0.00%	0	170.251.00	48.19 25.03.2025	0.00%	0	0	49.44	8.417.209.44	1.40%	1.33%	
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	684.145.00	6.84 19.07.2024	0.00%	0	0	7.11	1.901.384.64	0.32%	0.30%	
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	861.563.00	6.79 17.01.2024	0.00%	0	0	7.11	6.125.641.83	1.02%	0.97%	
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	500.000.00	6.9 18.01.2024	0.00%	0	0	7.11	3.555.000.00	0.59%	0.56%	
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	500.000.00	6.76 19.01.2024	0.00%	0	0	7.11	3.555.000.00	0.59%	0.56%	
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	80.000.00	8.5 10.03.2025	0.00%	0	0	7.11	568.800.00	0.09%	0.09%	
İPEKE.E	İPEK DOĞAL ENERJİ KAYNAKLARI A		TREIPMAT9202	0.00%	0	546.914.00	37.3 03.10.2024	0.00%	0	0	63.3	34.619.656.20	5.75%	5.46%	
İPEKE.E	İPEK DOĞAL ENERJİ KAYNAKLARI A		TREIPMAT9202	0.00%	0	85.000.00	57.25 03.2025	0.00%	0	0	63.3	5.380.5			

MACKO.E	MACKOLIK INTERNET HİZMETLERİ T			TREMACK00017	0.00%	0	15,000.00	90.71 26.07.2024	0.00%	0	0	110.9	1,663,500.00	0.28%	0.26%					
MACKO.E	MACKOLIK INTERNET HİZMETLERİ T			TREMACK00017	0.00%	0	30,000.00	87.76 14.08.2024	0.00%	0	0	110.9	3,227,000.00	0.55%	0.52%					
MACKO.E	MACKOLIK INTERNET HİZMETLERİ T			TREMACK00017	0.00%	0	12,174.00	89.73 16.08.2024	0.00%	0	0	110.9	1,350,096.60	0.22%	0.21%					
MACKO.E	MACKOLIK INTERNET HİZMETLERİ T			TREMACK00017	0.00%	0	20,000.00	81.48 09.09.2024	0.00%	0	0	110.9	2,218,000.00	0.37%	0.35%					
NTHOLE	NET HOLDING A.Ş.			TRANTHOL91Q6	0.00%	0	30,368.00	43.56 09.01.2025	0.00%	0	0	38.04	1,155,198.72	0.19%	0.18%					
NTHOLE	NET HOLDING A.Ş.			TRANTHOL91Q6	0.00%	0	25,338.00	43.79 10.01.2025	0.00%	0	0	38.04	963,857.52	0.16%	0.15%					
NTHOLE	NET HOLDING A.Ş.			TRANTHOL91Q6	0.00%	0	50,000.00	44.42 13.01.2025	0.00%	0	0	38.04	1,902,000.00	0.32%	0.30%					
NTHOLE	NET HOLDING A.Ş.			TRANTHOL91Q6	0.00%	0	63,858.00	43.88 14.01.2025	0.00%	0	0	38.04	2,429,158.32	0.40%	0.38%					
NTHOLE	NET HOLDING A.Ş.			TRANTHOL91Q6	0.00%	0	100,000.00	42.79 15.01.2025	0.00%	0	0	38.04	3,804,000.00	0.63%	0.60%					
NTHOLE	NET HOLDING A.Ş.			TRANTHOL91Q6	0.00%	0	100,000.00	43.47 16.01.2025	0.00%	0	0	38.04	3,804,000.00	0.63%	0.60%					
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK			TREOZAK00014	0.00%	0	35,964.00	11.29 13.02.2025	0.00%	0	0	11.49	433,226.36	0.07%	0.07%					
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK			TREOZAK00014	0.00%	0	150,000.00	11.26 14.02.2025	0.00%	0	0	11.49	1,723,500.00	0.29%	0.27%					
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK			TREOZAK00014	0.00%	0	150,000.00	11.27 17.02.2025	0.00%	0	0	11.49	1,723,500.00	0.29%	0.27%					
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK			TREOZAK00014	0.00%	0	100	10.96 18.02.2025	0.00%	0	0	11.49	1,149.00	0.00%	0.00%					
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK			TREOZAK00014	0.00%	0	150,000.00	11.15 19.02.2025	0.00%	0	0	11.49	1,723,500.00	0.29%	0.27%					
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK			TREOZAK00014	0.00%	0	150,000.00	10.89 20.02.2025	0.00%	0	0	11.49	1,723,500.00	0.29%	0.27%					
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK			TREOZAK00014	0.00%	0	150,000.00	11.21 02.2025	0.00%	0	0	11.49	1,723,500.00	0.29%	0.27%					
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK			TREOZAK00014	0.00%	0	150,000.00	10.6 24.02.2025	0.00%	0	0	11.49	1,723,500.00	0.29%	0.27%					
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK			TREOZAK00014	0.00%	0	150,000.00	10.6 25.02.2025	0.00%	0	0	11.49	1,723,500.00	0.29%	0.27%					
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK			TREOZAK00014	0.00%	0	150,000.00	10.79 26.02.2025	0.00%	0	0	11.49	1,723,500.00	0.29%	0.27%					
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK			TREOZAK00014	0.00%	0	150,000.00	11.36 28.02.2025	0.00%	0	0	11.49	1,723,500.00	0.29%	0.27%					
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK			TREOZAK00014	0.00%	0	150,000.00	11.6 03.03.2025	0.00%	0	0	11.49	1,723,500.00	0.29%	0.27%					
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK			TREOZAK00014	0.00%	0	100,000.00	11.79 05.03.2025	0.00%	0	0	11.49	1,149,000.00	0.19%	0.18%					
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK			TREOZAK00014	0.00%	0	71,629.00	11.8 06.03.2025	0.00%	0	0	11.49	823,017.21	0.14%	0.13%					
RYGYO.E	REYŞAŞ GAYRİMENKUL Y			TRERGY00019	0.00%	0	220,256.00	7.81 19.04.2024	0.00%	0	0	15.3	3,369,916.80	0.56%	0.53%					
RYGYO.E	REYŞAŞ GAYRİMENKUL Y			TRERGY00019	0.00%	0	800,000.00	8.31 22.04.2024	0.00%	0	0	15.3	12,240,000.00	2.03%	1.93%					
RYGYO.E	REYŞAŞ GAYRİMENKUL Y			TRERGY00019	0.00%	0	800,000.00	8.28 25.04.2024	0.00%	0	0	15.3	12,240,000.00	2.03%	1.93%					
SUWEN.E	SÜWEN TEKSTİL SANAYİ PAZARLAMA			TRESUWN00022	0.00%	0	159,276.00	19.75 24.11.2023	0.00%	0	0	21.9	3,488,144.40	0.58%	0.55%					
SUWEN.E	SÜWEN TEKSTİL SANAYİ PAZARLAMA			TRESUWN00022	0.00%	0	250,000.00	20.1 03.04.2024	0.00%	0	0	21.9	5,475,000.00	0.91%	0.86%					
SUWEN.E	SÜWEN TEKSTİL SANAYİ PAZARLAMA			TRESUWN00022	0.00%	0	200,000.00	20.52 05.04.2024	0.00%	0	0	21.9	4,380,000.00	0.73%	0.69%					
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	42,066.00	16.4 31.05.2023	0.00%	0	0	60.7	2,553,406.20	0.42%	0.40%					
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	65,512.00	24.44 28.07.2023	0.00%	0	0	60.7	3,976,578.40	0.66%	0.63%					
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	219,482.00	33.37 29.09.2023	0.00%	0	0	60.7	13,322,557.40	2.21%	2.10%					
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	42,556.00	34.64 02.10.2023	0.00%	0	0	60.7	2,581,149.20	0.43%	0.41%					
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	20,618.00	33.89 04.10.2023	0.00%	0	0	60.7	1,251,512.60	0.21%	0.20%					
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	17,028.00	33.89 12.10.2023	0.00%	0	0	60.7	1,033,599.60	0.17%	0.16%					
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	16,632.00	37 10.11.2023	0.00%	0	0	60.7	1,009,562.40	0.17%	0.16%					
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	100,000.00	33.19 16.01.2024	0.00%	0	0	60.7	6,070,000.00	1.01%	0.96%					
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	75,000.00	34.2 17.01.2024	0.00%	0	0	60.7	4,552,500.00	0.76%	0.72%					
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	100,000.00	34.99 19.01.2024	0.00%	0	0	60.7	6,070,000.00	1.01%	0.96%					
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	280,000.00	58.92 12.03.2025	0.00%	0	0	60.7	16,996,000.00	2.82%	2.68%					
ULUFA.E	ULUSAL FAKTORİNG A.Ş.			TREULFK00036	0.00%	0	1,212,476.00	13.6 07.05.2024	0.00%	0	0	13.59	16,477,548.84	2.74%	2.60%					
ULUFA.E	ULUSAL FAKTORİNG A.Ş.			TREULFK00036	0.00%	0	200,000.00	13.54 08.05.2024	0.00%	0	0	13.59	2,718,000.00	0.45%	0.43%					
ULUFA.E	ULUSAL FAKTORİNG A.Ş.			TREULFK00036	0.00%	0	132,094.00	13.43 04.06.2024	0.00%	0	0	13.59	1,795,157.46	0.30%	0.28%					
ULUFA.E	ULUSAL FAKTORİNG A.Ş.			TREULFK00036	0.00%	0	49,661.00	12.01 12.06.2024	0.00%	0	0	13.59	674,892.99	0.11%	0.11%					
ULUFA.E	ULUSAL FAKTORİNG A.Ş.			TREULFK00036	0.00%	0	150,000.00	12.59 13.06.2024	0.00%	0	0	13.59	2,038,500.00	0.34%	0.32%					
YATASE	YATAŞ YATAK VE YORGAN SANAYİ V			TRAYATAS9184	0.00%	0	43,295.00	29.56 07.08.2024	0.00%	0	0	26.44	1,144,119.80	0.19%	0.18%					
YATASE	YATAŞ YATAK VE YORGAN SANAYİ V			TRAYATAS9184	0.00%	0	50,000.00	30.2 08.08.2024	0.00%	0	0	26.44	1,322,000.00	0.22%	0.21%					
YATASE	YATAŞ YATAK VE YORGAN SANAYİ V			TRAYATAS9184	0.00%	0	50,000.00	29.58 09.08.2024	0.00%	0	0	26.44	1,322,000.00	0.22%	0.21%					
YATASE	YATAŞ YATAK VE YORGAN SANAYİ V			TRAYATAS9184	0.00%	0	50,001.00	29.66 12.08.2024	0.00%	0	0	26.44	1,322,026.44	0.22%	0.21%					
YATASE	YATAŞ YATAK VE YORGAN SANAYİ V			TRAYATAS9184	0.00%	0	50,000.00	28.89 13.08.2024	0.00%	0	0	26.44	1,322,000.00	0.22%	0.21%					
YATASE	YATAŞ YATAK VE YORGAN SANAYİ V			TRAYATAS9184	0.00%	0	50,000.00	29.09 14.08.2024	0.00%	0	0	26.44	1,322,000.00	0.22%	0.21%					
YATASE	YATAŞ YATAK VE YORGAN SANAYİ V			TRAYATAS9184	0.00%	0	23,033.00	28.78 15.08.2024	0.00%	0	0	26.44	608,992.52	0.10%	0.10%					
YATASE	YATAŞ YATAK VE YORGAN SANAYİ V			TRAYATAS9184	0.00%	0	50,000.00	29.89 16.08.2024	0.00%	0	0	26.44	1,322,000.00	0.22%	0.21%					
YATASE	YATAŞ YATAK VE YORGAN SANAYİ V			TRAYATAS9184	0.00%	0	21,563.00	29.42 20.08.2024	0.00%	0	0	26.44	570,125.72	0.09%	0.09%					
YATASE	YATAŞ YATAK VE YORGAN SANAYİ V			TRAYATAS9184	0.00%	0	50,000.00	29.33 21.08.2024	0.00%	0	0	26.44	1,322,000.00	0.22%	0.21%					
Ana Grup Toplamı							36,788,057.00													
B. BORÇLANMA ARAÇLARI																				
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																				
TAHVİL																				
BONO																				
FINANSMAN BONOŞU																				
GOS(GELUR ORT.SEN)																				
GES(GELURE END.SEN)																				
VDM(KVAR DAY MEN K)																				
DİŞ BORÇLANMA ARAÇI																				
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																				
TAHVİL																				
BONO																				
FINANSMAN BONOŞU																				
GOS(GELUR ORT.SEN)																				
GES(GELURE END.SEN)																				
VDM(KVAR 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	1,087,231.16	0 28.03.2025	0.00%	0	0	0	1,087,231.16	100.00%	0.17%
Toplam											1,087,231.16					1,087,231.16	100.00%	0.17%		
ALIM OPSİYONU																				
Ç.1.VIOP OPSİYON																				
VIOP ALIM OPSİYONU																				
VIOP SATIM OPSİYONU																				
Ana Grup Toplamı										1,087,231.16					1,087,231.16	100.00%	0.17%			
D.YABANCI SERMAYE PIYASASI ARAÇLARI																				
YABANCI TAHVİL																				
İKRAZ İT. 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																				
TRT140126T11							BIST	02.04.2025	TRT140126T11	45.99%	0	18,113,400.00	963.48 28.03.2025	0.00%	0	1,868,225.00	969.55	18,113,400.00	59.08%	2.86%
Toplam											18,113,400.00					18,113,400.00	59.08%	2.86%		
REPO																				
TAKASBANK BORSA PARA PIYASASI																				
TBPP							TAKASBANK	02.04.2025	TBPP	46.05%	0	7,063,277.39	7,019,000.00 28.03.2025	0.00%	0	0	0	7,063,277.39	23.04%	1.11%
TBPP							TAKASBANK	02.04.2025	TBPP	46.05%	0	3,2								

ÖDÜNC İŞLEMLERİ		Menkul Kıymet		İşlem-Vade Tarihi		Nominal	Cari Piyasa Değeri	
Sermaye Piyasası Aracı								
XI- TÜREV ARAÇ İŞLEMLERİ								
XII- PAY ALIM SATIM DEFTERİ								
Toplam Pay Adedi		700,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
03.03.2025		76,589.00	9,600.00	10.651097	10.745608	63,374,912.00	9.05 TL	
04.03.2025		59,992.00	96,358.00	10.745608	10.790082	63,277,738.00	9.04 TL	
05.03.2025		193,532.00	21,727.00	10.790082	10.690241	63,153,963.00	9.02 TL	
06.03.2025		145,502.00	510,712.00	10.690241	10.747939	63,509,155.00	9.07 TL	
07.03.2025		155,520.00	42,998.00	10.747939	10.991213	62,457,210.00	8.92 TL	
10.03.2025		1,094,943.00	42,344.00	10.991213	11.055492	62,428,241.00	8.92 TL	
11.03.2025		71,313.00	145,534.00	11.055492	11.194104	61,030,464.00	8.72 TL	
12.03.2025		1,543,311.00	27,601.00	11.194104	11.164735	60,947,703.00	8.71 TL	
13.03.2025		110,362.00	221,267.00	11.164735	11.173752	60,854,013.00	8.69 TL	
14.03.2025		314,957.00	77,412.00	11.173752	11.314554	60,376,520.00	8.63 TL	
17.03.2025		354,905.00	96,452.00	11.314554	11.489751	60,279,058.00	8.61 TL	
18.03.2025		193,914.00	103,384.00	11.489751	11.494108	60,044,820.00	8.58 TL	
19.03.2025		337,622.00	160,423.00	11.494108	11.429337	60,044,095.00	8.58 TL	
20.03.2025		161,148.00	51,104.00	11.429337	10.442924	59,782,201.00	8.54 TL	
21.03.2025		312,998.00	239,214.00	10.442924	10.379231	59,938,532.00	8.56 TL	
24.03.2025		82,863.00	141,056.00	10.379231	9.79757	59,905,557.00	8.56 TL	
25.03.2025		174,031.00	207,577.00	9.79757	9.898048	59,859,142.00	8.55 TL	
26.03.2025		253,992.00	295,456.00	9.898048	10.334805	59,880,222.00	8.55 TL	
27.03.2025		274,376.00	224,437.00	10.334805	10.305721	59,945,096.00	8.56 TL	
28.03.2025		159,563.00	91,690.00	10.305721	10.304117	59,876,084.00	8.55 TL	