

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2025 ve 31/03/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMETTÜ ÖDEYEN ŞİRKİRETLER HİSSE SENEDE (TL) FONU (HİSSE YÜZÜĞÜN FON)
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	1,017,320,431.43
E. KATILIMA PAYI SAYISI:	205,419,505
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:	4.952404
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	4.943764
Ç. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	0.17%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-1.58%
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	21.80%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	94.47%
TERS REPO:	2.08%
TAKASBANK BORSA PARA PİYASASI:	1.04%
YATIRIM FONU:	2.40%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.05%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.17%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamuy Borçlanma Araçları Devir Hızı:	0.00%
Kırsı Serüfilikler Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	5
H.KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	185,560,859.69
I.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:	118,432,585.83
J. AYLIK KORELASYON:	
K. UÇ 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. Tır.	İç. İsk. Oran	Borsa Sd% No	Repo Tmmt Tz	Günlük B. Deg.	Toplam Değer	Grup% ¹	Toplam% ²
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TREENSAD00014	0.00%	0	151,245.00	66.98 05.07.2024	0.00%	0	0	0	57.2	8,651,214.00	0.90%	0.85%
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TREENSAD00014	0.00%	0	28,857.00	64.34 09.07.2024	0.00%	0	0	0	57.2	1,650,620.40	0.17%	0.16%
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TREENSAD00014	0.00%	0	75,000.00	66.69 16.07.2024	0.00%	0	0	0	57.2	4,290,000.00	0.45%	0.42%
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TREENSAD00014	0.00%	0	32,350.00	67.18 18.07.2024	0.00%	0	0	0	57.2	1,850,420.00	0.19%	0.18%
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TREENSAD00014	0.00%	0	75,156.00	68.33 01.08.2024	0.00%	0	0	0	57.2	4,298,923.20	0.45%	0.42%
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TREENSAD00014	0.00%	0	150,000.00	66.77 02.08.2024	0.00%	0	0	0	57.2	8,580,000.00	0.90%	0.85%
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TREENSAD00014	0.00%	0	47,538.00	62.49 05.12.2024	0.00%	0	0	0	57.2	2,719,173.60	0.28%	0.27%
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TREENSAD00014	0.00%	0	200,000.00	60.95 10.01.2025	0.00%	0	0	0	57.2	11,440,000.00	1.19%	1.15%
AKBNK.E	AKBANK T.A.Ş.		TRAAABNK91N6	0.00%	0	21,585.00	68.45 16.07.2024	0.00%	0	0	0	52.25	1,127,816.25	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TRAAABNK91N6	0.00%	0	93,797.00	68.66 23.07.2024	0.00%	0	0	0	52.25	4,900,893.25	0.51%	0.48%
AKBNK.E	AKBANK T.A.Ş.		TRAAABNK91N6	0.00%	0	155,000.00	63.25 01.08.2024	0.00%	0	0	0	52.25	8,098,750.00	0.85%	0.80%
AKBNK.E	AKBANK T.A.Ş.		TRAAABNK91N6	0.00%	0	300,000.00	55.51 13.08.2024	0.00%	0	0	0	52.25	15,675,000.00	1.64%	1.55%
AKBNK.E	AKBANK T.A.Ş.		TRAAABNK91N6	0.00%	0	94,618.00	63.18 05.12.2024	0.00%	0	0	0	52.25	4,943,790.50	0.52%	0.49%
AKBNK.E	AKBANK T.A.Ş.		TRAAABNK91N6	0.00%	0	100,000.00	74.5 17.03.2025	0.00%	0	0	0	52.25	5,225,000.00	0.55%	0.52%
ASELS.E	TRAAASELS91H2	0.00%	0	1,926.00	48.2 25.01.2024	0.00%	0	0	0	0	0	119.9	230,927.40	0.02%	0.02%
ASELS.E	TRAAASELS91H2	0.00%	0	5,568.00	48.88 26.01.2024	0.00%	0	0	0	0	0	119.9	687,603.20	0.07%	0.07%
ASELS.E	TRAAASELS91H2	0.00%	0	2,704.00	50.95 29.01.2024	0.00%	0	0	0	0	0	119.9	923,709.60	0.10%	0.09%
ASELS.E	TRAAASELS91H2	0.00%	0	5,493.00	50.85 30.01.2024	0.00%	0	0	0	0	0	119.9	658,610.70	0.07%	0.06%
ASELS.E	TRAAASELS91H2	0.00%	0	5,510.00	50.15 31.01.2024	0.00%	0	0	0	0	0	119.9	660,649.00	0.07%	0.07%
ASELS.E	TRAAASELS91H2	0.00%	0	5,346.00	51.5 02.02.2024	0.00%	0	0	0	0	0	119.9	640,985.40	0.07%	0.06%
ASELS.E	TRAAASELS91H2	0.00%	0	5,242.00	51.65 06.02.2024	0.00%	0	0	0	0	0	119.9	628,515.80	0.07%	0.06%
ASELS.E	TRAAASELS91H2	0.00%	0	5,011.00	51.35 08.02.2024	0.00%	0	0	0	0	0	119.9	600,818.90	0.06%	0.06%
ASELS.E	TRAAASELS91H2	0.00%	0	7,974.00	52.4 09.02.2024	0.00%	0	0	0	0	0	119.9	956,082.60	0.10%	0.09%
ASELS.E	TRAAASELS91H2	0.00%	0	6,835.00	55.3 13.02.2024	0.00%	0	0	0	0	0	119.9	819,516.90	0.09%	0.08%
ASELS.E	TRAAASELS91H2	0.00%	0	5,967.00	51.05 14.02.2024	0.00%	0	0	0	0	0	119.9	715,443.30	0.07%	0.07%
ASELS.E	TRAAASELS91H2	0.00%	0	5,791.00	55.75 15.02.2024	0.00%	0	0	0	0	0	119.9	694,340.90	0.07%	0.07%
ASELS.E	TRAAASELS91H2	0.00%	0	8,144.00	63.15 23.02.2024	0.00%	0	0	0	0	0	119.9	976,465.60	0.10%	0.10%
ASELS.E	TRAAASELS91H2	0.00%	0	24,461.00	66.79 26.02.2024	0.00%	0	0	0	0	0	119.9	2,932,873.90	0.31%	0.29%
ASELS.E	TRAAASELS91H2	0.00%	0	41,153.00	69.92 28.02.2024	0.00%	0	0	0	0	0	119.9	4,293,124.80	0.53%	0.49%
ASELS.E	TRAAASELS91H2	0.00%	0	25,899.00	57.64 05.03.2024	0.00%	0	0	0	0	0	119.9	3,105,290.10	0.32%	0.31%
ASELS.E	TRAAASELS91H2	0.00%	0	100,000.00	62.42 13.05.2024	0.00%	0	0	0	0	0	119.9	11,990,000.00	1.25%	1.18%
ASELS.E	TRAAASELS91H2	0.00%	0	37,201.00	57.78 11.06.2024	0.00%	0	0	0	0	0	119.9	4,460,399.90	0.47%	0.44%
ASELS.E	TRAAASELS91H2	0.00%	0	42,140.00	59.54 13.06.2024	0.00%	0	0	0	0	0	119.9	5,053,665.10	0.52%	0.49%
ASELS.E	TRAAASELS91H2	0.00%	0	55,098.00	59.96 27.06.2024	0.00%	0	0	0	0	0	119.9	6,606,250.20	0.69%	0.65%
ASELS.E	TRAAASELS91H2	0.00%	0	66,149.00	60.9 05.07.2024	0.00%	0	0	0	0	0	119.9	7,931,265.10	0.83%	0.78%
ASELS.E	TRAAASELS91H2	0.00%	0	31,924.00	64.65 09.07.2024	0.00%	0	0	0	0	0	119.9	3,827,687.60	0.40%	0.38%
ASELS.E	TRAAASELS91H2	0.00%	0	39,868.00	64.25 23.07.2024	0.00%	0	0	0	0	0	119.9	4,801,732.80	0.47%	0.44%
ASELS.E	TRAAASELS91H2	0.00%	0	76,293.00	63.75 01.08.2024	0.00%	0	0	0	0	0	119.9	9,147,530.70	0.96%	0.90%
ASELS.E	TRAAASELS91H2	0.00%	0	41,783.00	70.46 05.12.2024	0.00%	0	0	0	0	0	119.9	5,009,781.70	0.52%	0.49%
ASELS.E	TRAAASELS91H2	0.00%	0	100,000.00	79 14.01.2025	0.00%	0	0	0	0	0	119.9	11,990,000.00	1.25%	1.18%
ASELS.E	TRAAASELS91H2	0.00%	0	50,000.00	59.48 14.02.2024	0.00%	0	0	0	0	0	119.9	5,895,000.00	0.62%	0.59%
BİMAS.E	TREBİMM00018	0.00%	0	12,555.00	449.64 14.05.2024	0.00%	0	0	0	0	0	458.25	5,753,328.75	0.60%	0.57%
BİMAS.E	TREBİMM00018	0.00%	0	8,000.00	466.53 16.05.2024	0.00%	0	0	0	0	0	458.25	3,666,000.00	0.38%	0.36%
BİMAS.E	TREBİMM00018	0.00%	0	5,836.00	506.83 11.06.2024	0.00%	0	0	0	0	0	458.25	2,674,347.00	0.28%	0.26%
BİMAS.E	TREBİMM00018	0.00%	0	6,281.00	528.89 13.06.2024	0.00%	0	0	0	0	0	458.25	2,878,288.25	0.30%	0.28%
BİMAS.E	TREBİMM00018	0.00%	0	3,385.00	550.5 27.06.2024	0.00%	0	0	0	0	0	458.25	1,384,176.25	0.15%	0.14%
BİMAS.E	TREBİMM00018	0.00%	0	8,874.00	544.44 05.07.2024	0.00%	0	0	0	0	0	458.25	4,066,510.50	0.42%	0.40%
BİMAS.E	TREBİMM00018	0.00%	0	4,278.00	562.47 09.07.2024	0.00%	0	0	0	0	0	458.25	1,960,393.50	0.20%	0.19%
BİMAS.E	TREBİMM00018	0.00%	0	10,040.00	616 07.07.2024	0.00%	0	0	0	0	0	458.25	4,582,200.00	0.48%	0.45%
BİMAS.E	TREBİMM00018	0.00%	0	5,823.00	618.08 23.07.2024	0.00%	0	0	0	0	0	458.25	2,668,389.75	0.28%	0.26%
BİMAS.E	TREBİMM00018	0.00%	0	11,151.00	613.58 01.08.2024	0.00%	0	0	0	0	0	458.25	5,109,945.75	0.53%	0.50%
BİMAS.E	TREBİMM00018	0.00%	0	5,146.00	506.81 05.12.2024	0.00%	0	0	0	0	0	458.25	2,358,154.50	0.25%	0.23%
BİMAS.E	TREBİMM00018	0.00%	0	40,000.00	564.78 13.02.2025	0.00%	0	0	0	0	0	458.25	18,330,000.00	1.91%	1.81%
BİMAS.E	TREBİMM00018	0.00%	0	63,000.00	466.1 26.03.2025	0.00%	0	0	0	0	0	458.25	28,869,750.00	3.02%	2.85%
BİMAS.E	TREBİMM00018	0.00%	0	15,000.00	72.67 23.02.2025	0.00%	0	0	0	0	0	458.25	6,873,750.00	0.72%	0.68%
CCOLA.E	TRECOLAD0011	0.00%	0	60,354.00	69.52 22.05.2024	0.00%	0	0	0	0	0	53.45	3,225,921.30	0.34%	0.32%
CCOLA.E	TRECOLAD0011	0.00%	0	35,112.00	69.54 11.06.2024	0.00%	0	0	0	0	0	53.45	1,876,736.40	0.20%	0.19%
CCOLA.E	TRECOLAD0011	0.00%	0	39,787.00	72.18 13.06.2024	0.00%	0	0	0	0	0	53.45	2,164,515.15	0.22%	0.21%
CCOLA.E	TRECOLAD0011	0.00%	0	52,008.00	72.9 27.06.2024	0.00%	0	0	0	0	0	53.45	2,779,827.60	0.29%	0.27%
CCOLA.E	TRECOLAD0011	0.00%	0	62,425.00	79.11 05.07.2024	0.00%	0	0	0	0	0	53.45	3,336,616.25	0.35%	0.33%
CCOLA.E	TRECOLAD0011	0.00%	0	30,129.00	77.18 09.07.2024	0.00%	0	0	0	0	0	53.45	1,610,395.05	0.17%	0.16%
CCOLA.E	TRECOLAD0011	0.00%	0	37,651.00	80.68 23.07.2024	0.00%	0	0	0	0	0	53.45	2,013,765.95	0.21%	0.20%
CCOLA.E	TRECOLAD0011	0.00%	0	34,122.00	77.64 01.08.2024	0.00%	0	0	0	0	0	53.45	1,823,820.90	0.19%	0.18%
CCOLA.E	TRECOLAD0011	0.00%	0	41,791.00	56.34 05.12.2024	0.00%	0	0	0	0	0	53.45	2,233,728.95	0.23%	0.22%
CCOLA.E	TRECOLAD0011	0.00%	0	100,000.00	57.99 17.03.2025	0.00%	0	0	0	0	0	53.45	5,345,000.00	0.56%	0.53%
CCOLA.E	TRECOLAD0011	0.00%	0	120,000.00	55.18 14.04.2025	0.00%	0	0	0	0	0	53.45	6,410,400.00	0.67%	0.63%
DOHOLE	TRADOHOL9108	0.00%	0	37,603.00	13.89 26.02.2024	0.00%	0	0	0	0	0	15.91	598,263.73	0.06%	0.06%
DOHOLE	TRADOHOL9108	0.00%	0	114,821.00	13.68 28.02.2024	0.00%	0	0	0	0	0	15.91	1,826,802.11	0.19	

GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1N1	0.00%	0	100,000.00	130.5 18.07.2024	0.00%	0	0	118	11,800,000.00	1.23%	1.16%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1N1	0.00%	0	55,837.00	125.8 23.07.2024	0.00%	0	118	0	6,588,766.00	0.90%	0.85%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1Q8	0.00%	0	75,000.00	128.71 01.08.2024	0.00%	0	118	0	8,650,000.00	0.97%	0.87%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1N1	0.00%	0	45,428.00	124.08 05.12.2024	0.00%	0	118	0	5,360,504.00	0.56%	0.53%
ISCTR.E	T.J.S BANKASI	TRAISTR9N1N2	0.00%	0	585,573.00	11.31 29.03.2024	0.00%	0	12.26	117,912,498	0.75%	0.71%	
ISCTR.E	T.J.S BANKASI	TRAISTR9N1N2	0.00%	0	200,000.00	13.6 06.05.2024	0.00%	0	12.26	2,452,000.00	0.26%	0.24%	
ISCTR.E	T.J.S BANKASI	TRAISTR9N1N2	0.00%	0	402,205.00	15.26 22.05.2024	0.00%	0	12.26	4,911,033.30	0.51%	0.49%	
ISCTR.E	T.J.S BANKASI	TRAISTR9N1N2	0.00%	0	165,749.00	15.77 23.05.2024	0.00%	0	12.26	2,032,082.74	0.21%	0.20%	
ISCTR.E	T.J.S BANKASI	TRAISTR9N1N2	0.00%	0	155,147.00	15.84 11.06.2024	0.00%	0	12.26	1,902,102.22	0.20%	0.19%	
ISCTR.E	T.J.S BANKASI	TRAISTR9N1N2	0.00%	0	175,787.00	16.3 13.06.2024	0.00%	0	12.26	2,155,148.62	0.23%	0.21%	
ISCTR.E	T.J.S BANKASI	TRAISTR9N1N2	0.00%	0	229,651.00	16.4 27.06.2024	0.00%	0	12.26	2,755,121.16	0.30%	0.28%	
ISCTR.E	T.J.S BANKASI	TRAISTR9N1N2	0.00%	0	275,886.00	16.3 05.07.2024	0.00%	0	12.26	3,382,362.36	0.35%	0.33%	
ISCTR.E	T.J.S BANKASI	TRAISTR9N1N2	0.00%	0	133,136.00	16.28 09.07.2024	0.00%	0	12.26	1,632,247.36	0.17%	0.16%	
ISCTR.E	T.J.S BANKASI	TRAISTR9N1N2	0.00%	0	166,166.00	16.29 23.07.2024	0.00%	0	12.26	2,037,195.16	0.21%	0.20%	
ISCTR.E	T.J.S BANKASI	TRAISTR9N1N2	0.00%	0	318,158.00	15.5 01.08.2024	0.00%	0	12.26	3,900,171.08	0.41%	0.39%	
ISCTR.E	T.J.S BANKASI	TRAISTR9N1N2	0.00%	0	192,542.00	13.96 05.12.2024	0.00%	0	12.26	2,360,564.92	0.25%	0.23%	
ISCTR.E	T.J.S BANKASI	TRAISTR9N1N2	0.00%	0	200,000.00	16.3 17.03.2025	0.00%	0	12.26	2,452,000.00	0.26%	0.24%	
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	52,541.00	42 15.01.2025	0.00%	0	40.26	2,115,300.66	0.22%	0.21%	
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	300,000.00	42.98 16.01.2025	0.00%	0	40.26	12,078,000.00	1.25%	1.19%	
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	16,692.00	46.29 21.01.2025	0.00%	0	40.26	672,019.92	0.07%	0.07%	
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	100,000.00	45.79 28.01.2025	0.00%	0	40.26	4,026,000.00	0.42%	0.40%	
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	86,717.00	41.83 13.02.2025	0.00%	0	40.26	3,491,226.42	0.36%	0.34%	
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	100,000.00	42.01 19.02.2025	0.00%	0	40.26	4,026,000.00	0.42%	0.40%	
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL1Q108	0.00%	0	4,849.00	261 23.05.2024	0.00%	0	163.6	763,296.40	0.08%	0.08%	
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL1Q108	0.00%	0	15,670.00	211.6 11.06.2024	0.00%	0	163.6	2,563,612.00	0.27%	0.25%	
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL1Q108	0.00%	0	55,000.00	219.88 12.06.2024	0.00%	0	163.6	8,998,000.00	0.94%	0.89%	
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL1Q108	0.00%	0	17,566.00	224 13.06.2024	0.00%	0	163.6	2,873,797.60	0.30%	0.28%	
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL1Q108	0.00%	0	22,961.00	234.5 27.06.2024	0.00%	0	163.6	3,456,746.80	0.37%	0.37%	
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL1Q108	0.00%	0	27,563.00	234.09 05.07.2024	0.00%	0	163.6	4,509,306.80	0.47%	0.44%	
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL1Q108	0.00%	0	13,305.00	227.29 09.07.2024	0.00%	0	163.6	2,176,698.00	0.23%	0.21%	
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL1Q108	0.00%	0	16,616.00	229.67 23.07.2024	0.00%	0	163.6	2,718,377.60	0.28%	0.27%	
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL1Q108	0.00%	0	31,782.00	219.15 01.08.2024	0.00%	0	163.6	4,919,315.30	0.51%	0.51%	
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL1Q108	0.00%	0	15,111.00	198 05.12.2024	0.00%	0	163.6	2,472,159.60	0.26%	0.24%	
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL1Q108	0.00%	0	40,000.00	160.7 13.02.2025	0.00%	0	163.6	6,544,000.00	0.68%	0.65%	
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL1Q108	0.00%	0	25,000.00	181 17.03.2025	0.00%	0	163.6	4,090,000.00	0.43%	0.40%	
KAYI.E	KAYIYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TRKELYND0024	0.00%	0	146,000.00	92.65 23.07.2024	0.00%	45	60.25	1,477,700.00	0.17%	0.17%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	49,919.00	72.4 19.02.2024	0.00%	0	69.25	3,456,890.75	0.36%	0.34%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	26,000.00	71.36 20.02.2024	0.00%	0	69.25	1,800,500.00	0.19%	0.18%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	28,000.00	70.5 21.02.2024	0.00%	0	69.25	1,939,000.00	0.20%	0.19%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	5,238.00	72.05 26.02.2024	0.00%	0	69.25	520,000.00	0.05%	0.04%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	11,036.00	72.05 26.02.2024	0.00%	0	69.25	764,243.00	0.08%	0.08%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	26,104.00	69.25 28.02.2024	0.00%	0	69.25	1,807,702.00	0.19%	0.18%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	16,434.00	70 05.03.2024	0.00%	0	69.25	1,138,054.50	0.12%	0.11%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	44,840.00	92.65 23.07.2024	0.00%	0	69.25	3,456,890.75	0.36%	0.34%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	18,458.00	95.75 23.05.2024	0.00%	0	69.25	1,278,216.50	0.13%	0.13%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	21,433.00	96.25 11.06.2024	0.00%	0	69.25	1,484,235.25	0.15%	0.15%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	24,285.00	102.9 13.06.2024	0.00%	0	69.25	1,681,786.25	0.18%	0.17%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	31,750.00	121.2 27.06.2024	0.00%	0	69.25	2,198,687.50	0.23%	0.22%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	38,095.00	125.24 05.07.2024	0.00%	0	69.25	2,638,078.75	0.28%	0.26%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	36,288.00	111.9 01.08.2024	0.00%	0	69.25	2,512,944.00	0.26%	0.25%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	24,266.00	86.04 05.12.2024	0.00%	0	69.25	1,680,420.50	0.18%	0.17%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	50,000.00	69.45 23.07.2024	0.00%	0	69.25	3,462,500.00	0.37%	0.34%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMG00012	0.00%	0	2,150.00	538.5 05.07.2024	0.00%	0	495.25	1,064,787.50	0.11%	0.11%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMG00012	0.00%	0	2,929.00	556.06 09.07.2024	0.00%	0	495.25	1,450,587.25	0.15%	0.14%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMG00012	0.00%	0	3,655.00	572.16 23.07.2024	0.00%	0	495.25	1,810,138.75	0.19%	0.18%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMG00012	0.00%	0	10,000.00	545.25 23.07.2024	0.00%	0	495.25	5,452,500.00	0.56%	0.49%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMG00012	0.00%	0	2,266.00	498 05.12.2024	0.00%	0	495.25	1,122,366.50	0.12%	0.11%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMG00012	0.00%	0	39,000.00	539.16 10.01.2025	0.00%	0	495.25	19,314,750.00	2.02%	1.91%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMG00012	0.00%	0	20,000.00	536 14.01.2025	0.00%	0	495.25	9,905,000.00	1.03%	0.98%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1Q105	0.00%	0	15,776.00	102.81 05.07.2024	0.00%	0	84.05	1,325,972.80	0.14%	0.13%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1Q105	0.00%	0	85,474.00	102 09.07.2024	0.00%	0	84.05	7,184,089.70	0.73%	0.71%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1Q105	0.00%	0	40,000.00	108 16.07.2024	0.00%	0	84.05	3,362,000.00	0.35%	0.33%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1Q105	0.00%	0	60,000.00	107.76 18.07.2024	0.00%	0	84.05	5,043,000.00	0.53%	0.50%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1Q105	0.00%	0	35,804.00	110.22 23.07.2024	0.00%	0	84.05	3,009,226.20	0.31%	0.30%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1Q105	0.00%	0	68,442.00	100.9 01.08.2024	0.00%	0	84.05	8,923,510.00	0.67%	0.57%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1Q105	0.00%	0	29,504.00	93.8 05.12.2024	0.00%	0	84.05	2,479,811.20	0.26%	0.24%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1Q105	0.00%	0	95,000.00	100.9 13.02.2025	0.00%	0	84.05	7,984,750.00	0.83%	0.79%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1Q105	0.00%	0	140,000.00	108 22 17.03.2025	0.00%	0	84.05	11,767,000.00	1.23%	1.16%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q13	0.00%	0	93,737.00	49.1 16.07.2024	0.00%	0	38.58	3,463,734.46	0.37%	0.36%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q13	0.00%	0	48,291.00	49.13 23.07.2024	0.00%	0	38.58	1,863,066.78	0.19%	0.18%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q13	0.00%	0	250,566.00	47.72 01.08.2024	0.00%	0	38.58	9,666,836.28	1.01%	0.95%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q13	0.00%	0	100,000.00	47.22 02.08.2024	0.00%	0	38.58	3,858,000.00	0.40%	0.38%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q13	0.00%	0	68,573.00	49.16 05.12.2024	0.00%	0	38.58	2,445,446.34	0.26%	0.24%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q13	0.00%	0	250,000.00	38.18 06.03.2025	0.00%	0	38.58	9,645,000.00	1.01%	0.95%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCEL19M1	0.00%	0	19,569.00	99.22 27.06.2024	0.00%	0	95.8	1,874,710.20	0.20%	0.18%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCEL19M1	0.00%	0	93,823.00	105.46 05.07.2024	0.00%	0	95.8	8,988,434.40	0.94%	0.89%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCEL19M1	0.00%	0	109,324.00	109.97 09.07.2024	0.00%	0	95.8	9,147,239.20	0.97%	0.91%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCEL19M1	0.00%	0	100,000.00	111.99 18.07.2024	0.00%	0	95.8	9,580,000.00	1.00%	0.95%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCEL19M1	0.00%	0	60,119.00	111.68 23.07.2024	0.00%	0	95.8	5,759,400.20	0.60%	0.57%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCEL19M1	0.00%	0	90,000.00	107.72 01.08.2024	0.00%	0	95.8	8,622,000.00	0.90%	0.85%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCEL19M1	0.00%	0	58,912.00	108.91 23.07.2024	0.00%	0	95.8	5,432,699.60	0.57%	0.56%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A												

E. VARANT															
E. ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F. VARANTLAR															
G. DİĞER VARLIKLAR															
TERS REPO															
BİST		02.04.2025	TRT140126T11	45.99%	0	21,132,300.00	963.48	28.03.2025	0.00%	0	2,179,595.00	969.55	21,132,300.00	37.73%	2.08%
Toplam															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TAKASBANK		02.04.2025	TBPP	46.05%	0	10,566,236.30	10,500,000.00	28.03.2025	0.00%	0	0	0	10,566,236.30	18.86%	1.04%
Toplam															
MEVDUAT															
YIP MEVDUAT															
YATIRIM FONU															
GAL															
GARANTİ PORTFÖY YÖNETİM ŞİRKETİ			TRMGAA4WWWWW7	0.00%	0	103,602.00	234.55	27.03.2025	0.00%	0	0	234.66	24,311,438.95	43.41%	2.40%
Toplam															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
FON PORTFÖY DEĞERİ															
50,340,620.30															
1,013,615,179.24															
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)			%												
A. FON PORTFÖY DEĞERİ TABLOSU:															
B. HAZİR DEĞERLER (+):															
107,427.99															
0.01%															
C. ALACAKLAR (+):															
15,350,646.94															
1.51%															
D. DİĞER VARLIKLAR (+):															
0															
11,752,822.74															
1.16%															
E. BORÇLAR (-):															
11,752,822.74															
FON TOPLAM DEĞERİ:															
1,017,320,431.43															
V- AY İÇİNDE YAPILAN GİDERLER															
Tutarı (TL)															
Açıklama															
370.01.000-Fon Yönetim Ücreti															
2,780,761.33															
370.02.000-Denetim Ücreti															
6,992.10															
370.03.000-Tahvil Borsa Payı															
5,293.00															
370.04.000-Aracılık Komisyonu															
34,073.72															
370.05.000-Vergi ve Resim Harç															
443.7															
370.06.000-Saklama Giderleri															
8,234.52															
370.15.001-BPP Kom															
18,973.74															
370.20.001-SPK Kayda Alma Mas															
18,810.71															
370.27.000-BPP İşlem Masrafı															
9,960.37															
370.28.000-Portföy Saklama Gideri															
69,496.45															
TOPLAM															
2,953,038.64															
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIMI															
TEMETTÜ VE ANAPARA TAHSİLATINA															
İLGİLİ AÇIKLAMALAR															
Nominal (TL)															
Açıklama															
AKBNK Tem:% 122															
765,000.00															
GARAN Tem:% 439															
678,572.00															
ISCTR Tem:% 18															
3,200,000.00															
İSMEN Tem:% 567															
655,950.00															
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)											
VIII- İTİFALAR															
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)													
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)											
X- ODÜNC İŞLEMLERİ															
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri											
XI- TÜREV ARAÇ İŞLEMLERİ															
XII- PAY ALIM SATIM DEFTERİ															
Toplam Pay Adedi															
10,000,000,000.00															
Pay Alışı			Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
Tarih															
03.03.2025															
236,287.00															
215,159.00															
4.978235															
4.943764															
194,433,424.00															
1.94 TL															
04.03.2025															
432,039.00															
414,420.00															
4.943764															
5.087356															
194,129,965.00															
1.94 TL															
05.03.2025															
717,879.00															
1,310,799.00															
5.087356															
5.122945															
195,027,684.00															
1.95 TL															
06.03.2025															
413,080.00															
269,942.00															
5.122945															
5.27656															
194,553,054.00															
1.95 TL															
07.03.2025															
744,572.00															
1,704,400.00															
5.27656															
5.38537															
195,615,396.00															
1.96 TL															
10.03.2025															
642,058.00															
6,283,002.00															
5.38537															
5.393218															
199,748,160.00															
2 TL															
11.03.2025															
2,150,238.00															
3,926,478.00															
5.393218															
5.399952															
202,933,298.00															
2.03 TL															
12.03.2025															
741,340.00															
2,708,428.00															
5.399952															
5.35268															
204,576,364.00															
2.05 TL															
13.03.2025															
1,065,362.00															
957,477.00															
5.35268															
5.430819															
204,972,403.00															
2.05 TL															
14.03.2025															
561,438.00															
267,881.00															
5.430819															
5.492471															
204,778,655.00															
2.05 TL															
17.03.2025															
461,629.00															
11,272,325.00															
5.492471															
5.534325															
215,742,675.00															
2.16 TL															
18.03.2025															
308,305.00															
1,925,602.00															
5.534325															
5.547669															
217,186,515.00															
2.17 TL															
19.03.2025															
481,762.00															
558,053.00															
5.547669															
5.520425															
217,207,236.00															
2.17 TL															
20.03.2025															
537,332.00															
316,989.00															
5.520425															
5.07349															
214,510,699.00															
2.15 TL															
21.03.2025															
3,013,526.00															
307,047.00															
5.07349															
5.017031															
214,202,486.00															
2.14 TL															
24.03.2025															
615,260.00															
233,337.00															
5.017031															
4.641211															
208,074,327.00															
2.08 TL															
25.03.2025															
6,361,496.00															
316,497.00															
4.641211															
4.780585															
206,377,509.00															
2.06 TL															
26.03.2025															
2,013,315.00															
840,796.00															
4.973312															
4.973312															
206,229,021.00															
2.06 TL															
27.03.2025															
989,284.00															
379,186.00															
4.973312															
4.926366															
205,525,845.00															
2.06 TL															
28.03.2025															
1,082,362.00															
225,733.00															
4.926366															
4.903543															
205,419,505.00															
2.05 TL															