

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/03/2025 ve 31/03/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY İNŞAAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	368,244,422.71
E. KATILMA PAYI SAYISI:	312,401,823
F. FONUN KURULUŞ TARİHİ:	07.10.2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.178752
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.108302
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.36%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.88%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	70.16%
TÜREV TEMİNAT	1.74%
YABANCI HİSSE SENETLERİ	19.76%
TAKASBANK BORSA PARA POLYASASI	8.35%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.55%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.22%
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 :	0.15%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHRC. NAKIT GİÇİŞLERİ:	31,916,981.34
I. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	177,280,795.54
J. AYLIK KORELASYON:	
K. ÜY AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sılgı No	Repo	Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY																
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	3,450.00	14.55	24.12.2024	0.00%	0	0	0	14.78	50,991.00	0.02%	0.01%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	25,244.00	14.87	27.12.2024	0.00%	0	0	0	14.78	373,106.32	0.15%	0.10%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	333,040.00	14.75	31.12.2024	0.00%	0	0	0	14.78	4,922,331.20	1.95%	1.37%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	117,778.00	15.19	20.01.2025	0.00%	0	0	0	14.78	1,740,758.84	0.69%	0.48%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	404,048.00	15.93	24.01.2025	0.00%	0	0	0	14.78	5,971,829.44	2.37%	1.66%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	120,000.00	15.68	27.01.2025	0.00%	0	0	0	14.78	1,773,600.00	0.70%	0.49%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	20,296.00	15.38	28.01.2025	0.00%	0	0	0	14.78	299,974.88	0.12%	0.08%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	5,100.00	54.86	27.12.2024	0.00%	0	0	0	56.55	288,405.00	0.11%	0.08%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	74,426.00	54.43	31.12.2024	0.00%	0	0	0	56.55	4,208,790.30	1.67%	1.17%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	40,309.00	60.78	20.01.2025	0.00%	0	0	0	56.55	2,279,473.95	0.90%	0.63%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	100,938.00	59.8	24.01.2025	0.00%	0	0	0	56.55	5,708,043.90	2.26%	1.59%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	30,000.00	61.32	27.01.2025	0.00%	0	0	0	56.55	1,696,500.00	0.67%	0.47%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	5,067.00	63.07	28.01.2025	0.00%	0	0	0	56.55	286,538.85	0.11%	0.08%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	15,831.00	30.27	19.12.2024	0.00%	0	0	0	27.1	429,020.10	0.17%	0.12%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	12,131.00	28.72	24.12.2024	0.00%	0	0	0	27.1	328,750.10	0.13%	0.09%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	11,632.00	29.66	27.12.2024	0.00%	0	0	0	27.1	315,227.20	0.13%	0.09%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	137,472.00	30.01	31.12.2024	0.00%	0	0	0	27.1	3,725,491.20	1.48%	1.04%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	52,334.00	30.38	20.01.2025	0.00%	0	0	0	27.1	1,418,251.40	0.56%	0.39%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	188,385.00	31.22	24.01.2025	0.00%	0	0	0	27.1	5,105,233.50	2.03%	1.42%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	8,428.00	30.71	28.01.2025	0.00%	0	0	0	27.1	228,398.80	0.09%	0.06%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR		TREBORT00014	0.00%	0	23,951.00	23.39	19.12.2024	0.00%	0	0	0	19.23	460,577.73	0.18%	0.13%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR		TREBORT00014	0.00%	0	16,342.00	22.38	24.12.2024	0.00%	0	0	0	19.23	314,256.66	0.12%	0.09%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR		TREBORT00014	0.00%	0	15,688.00	23.43	27.12.2024	0.00%	0	0	0	19.23	301,680.24	0.12%	0.08%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR		TREBORT00014	0.00%	0	186,679.00	23.25	31.12.2024	0.00%	0	0	0	19.23	3,589,837.17	1.42%	1.00%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR		TREBORT00014	0.00%	0	70,692.00	23.08	20.01.2025	0.00%	0	0	0	19.23	1,359,407.16	0.54%	0.38%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR		TREBORT00014	0.00%	0	245,062.00	24.73	24.01.2025	0.00%	0	0	0	19.23	4,712,542.26	1.87%	1.31%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR		TREBORT00014	0.00%	0	11,282.00	24.57	28.01.2025	0.00%	0	0	0	19.23	216,952.86	0.09%	0.06%
BUCIME	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	66,886.00	8.32	19.12.2024	0.00%	0	0	0	7.4	494,956.40	0.20%	0.14%
BUCIME	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	48,580.00	8.24	24.12.2024	0.00%	0	0	0	7.4	359,492.00	0.14%	0.10%
BUCIME	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	46,620.00	8.5	27.12.2024	0.00%	0	0	0	7.4	344,988.00	0.14%	0.10%
BUCIME	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	401,632.00	8.99	31.12.2024	0.00%	0	0	0	7.4	2,972,076.80	1.18%	0.83%
BUCIME	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	191,171.00	9.07	20.01.2025	0.00%	0	0	0	7.4	1,414,665.40	0.56%	0.39%
BUCIME	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	913,020.00	9.15	24.01.2025	0.00%	0	0	0	7.4	6,756,348.00	2.68%	1.88%
BUCIME	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	33,683.00	8.82	28.01.2025	0.00%	0	0	0	7.4	249,254.20	0.10%	0.07%
CIMS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR		TRACIMS91F9	0.00%	0	87,819.00	50.86	17.01.2025	0.00%	0	0	0	51.5	4,522,678.50	1.79%	1.26%
CIMS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR		TRACIMS91F9	0.00%	0	36,987.00	50.2	20.01.2025	0.00%	0	0	0	51.5	1,904,830.50	0.76%	0.53%
CIMS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR		TRACIMS91F9	0.00%	0	126,962.00	54.83	24.01.2025	0.00%	0	0	0	51.5	6,538,543.00	2.59%	1.82%
CIMS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR		TRACIMS91F9	0.00%	0	55,000.00	56.7	27.01.2025	0.00%	0	0	0	51.5	2,832,500.00	1.12%	0.79%
CIMS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR		TRACIMS91F9	0.00%	0	6,593.00	54.85	28.01.2025	0.00%	0	0	0	51.5	339,539.50	0.13%	0.09%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGY000017	0.00%	0	67,584.00	13.1	24.12.2024	0.00%	0	0	0	12.93	873,861.12	0.35%	0.24%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGY000017	0.00%	0	57,718.00	14.01	27.12.2024	0.00%	0	0	0	12.93	746,293.74	0.30%	0.21%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGY000017	0.00%	0	302,928.00	14.74	20.01.2025	0.00%	0	0	0	12.93	3,916,859.04	1.55%	1.09%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGY000017	0.00%	0	1,054,618.00	14.63	24.01.2025	0.00%	0	0	0	12.93	13,636,210.74	5.41%	3.79%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGY000017	0.00%	0	150,000.00	14.5	27.01.2025	0.00%	0	0	0	12.93	1,939,500.00	0.77%	0.54%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGY000017	0.00%	0	32,790.00	14.6	28.01.2025	0.00%	0	0	0	12.93	423,974.70	0.17%	0.12%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	13,012.00	52.55	27.12.2024	0.00%	0	0	0	63.65	828,213.80	0.33%	0.23%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	164,431.00	49.45	31.12.2024	0.00%	0	0	0	63.65	10,466,033.15	4.15%	2.91%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	62,708.00	51.11	20.01.2025	0.00%	0	0	0	63.65	3,991,364.20	1.58%	1.11%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	214,966.00	51.1	24.01.2025	0.00%	0	0	0	63.65	13,682,585.90	5.43%	3.81%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	60,000.00	50.05	27.01.2025	0.00%	0	0	0	63.65	3,819,000.00	1.51%	1.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	10,751.00	49.1	28.01.2025	0.00%	0	0	0	63.65	684,301.15	0.27%	0.19%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	30,063.00	125	13.01.2025	0.00%	0	0	0	154	4,629,702.00	1.84%	1.29%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	7,000.00	139.02	20.01.2025	0.00%	0	0	0	154	1,078,000.00	0.43%	0.30%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	81,000.00	144.91	24.01.2025	0.00%	0	0	0	154	12,474,000.00	4.95%	3.47%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	1,950.00	146.9	28.01.2025	0.00%	0	0	0	154	300,300.00	0.12%	0.08%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.		TREKLKM00025	0.00%	0	18,470.00	30.19	19.12.2024	0.00%	0	0	0	34.4	635,368.00	0.25%	0.18%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.		TREKLKM00025	0.00%	0	11,537.00	30.34	24.12.2024	0.00%	0	0	0	34.4	396,872.80	0.16%	0.11%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.		TREKLKM00025	0.00%	0	11,070.00	31.73	27.12.2024	0.00%	0	0	0	34.4	380,808.00	0.15%	0.11%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.		TREKLKM00025	0.00%	0	130,669.00	31.61	31.12.2024	0.00%	0	0	0	34.4	4,495,013.60	1.78%	1.25%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.		TREKLKM00025	0.00%	0	49,779.00	34.08	20.01.2025	0.00%	0	0	0	34.4	1,712,397.60	0.68%	0.48%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.		TREKLKM00025	0.00%	0	170,575.00	33.92	24.01.2025	0.00%	0	0	0	34.4	5,867,780.00	2.33%	1.63%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.		TREKLKM00025	0.00%	0	7,928.00	32.81	28.01.2025	0.00%	0	0	0	34.4	272,723.20	0.11%	0.08%
KUTPO.E	KÜTAHYA PORSELEN SANAYİİ A.Ş.		TRAKUTPO91F9	0.00%	0	11,261.00	84.42	16.12.2024	0.00%	0	0	0	77.65	874,416.65	0.35%	0.24%
KUTPO.E	KÜTAHYA PORSELEN SANAYİİ A.Ş.		TRAKUTPO91F9	0.00%	0	17,000.00	80.94	19.12.2024	0.00%	0	0	0	77.65	1,320,050.00	0.52%	0.37%
KUTPO.E	KÜTAHYA PORSELEN SANAYİİ A.Ş.		TRAKUTPO91F9	0.00%	0	8,005.00										

Ana Grup Toplamı					10,005,384.00					252,105,278.38	100.00%	70.16%			
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	28.03.2025	VIOP-TL	0.00%	0	6,079,514.87	0	28.03.2025	0.00%	0	160,000.00	0	6,239,514.87	100.00%	1.74%
Toplam						6,079,514.87						0	6,239,514.87	100.00%	1.74%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						6,079,514.87							6,239,514.87	100.00%	1.74%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	176	72.06	17.12.2024	0.00%	0	0	66.6	442,727.10	0.62%	0.12%
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	792	68.5	31.12.2024	0.00%	0	0	66.6	1,992,271.93	2.81%	0.55%
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	217	69.76	14.01.2025	0.00%	0	0	66.6	545,862.38	0.77%	0.15%
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	239	72.98	21.01.2025	0.00%	0	0	66.6	601,203.27	0.85%	0.17%
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	1,150.00	71.05	24.01.2025	0.00%	0	0	66.6	2,892,819.09	4.07%	0.81%
CARRUS	CARRIER GLOBAL CORP		US14448C1045	0.00%	0	186	71.23	17.12.2024	0.00%	0	0	64.86	455,666.61	0.64%	0.13%
CARRUS	CARRIER GLOBAL CORP		US14448C1045	0.00%	0	807	68.53	31.12.2024	0.00%	0	0	64.86	1,977,005.13	2.78%	0.55%
CARRUS	CARRIER GLOBAL CORP		US14448C1045	0.00%	0	221	67.71	14.01.2025	0.00%	0	0	64.86	541,410.33	0.76%	0.15%
CARRUS	CARRIER GLOBAL CORP		US14448C1045	0.00%	0	244	70.73	21.01.2025	0.00%	0	0	64.86	597,756.20	0.84%	0.17%
CARRUS	CARRIER GLOBAL CORP		US14448C1045	0.00%	0	1,150.00	70.24	24.01.2025	0.00%	0	0	64.86	2,817,293.56	3.97%	0.78%
CATUS	CATERPILLAR INC		US1491231015	0.00%	0	38	377.7	17.12.2024	0.00%	0	0	333.81	479,061.10	0.67%	0.13%
CATUS	CATERPILLAR INC		US1491231015	0.00%	0	152	364.62	31.12.2024	0.00%	0	0	333.81	1,916,244.40	2.70%	0.53%
CATUS	CATERPILLAR INC		US1491231015	0.00%	0	41	367.17	14.01.2025	0.00%	0	0	333.81	516,881.71	0.73%	0.14%
CATUS	CATERPILLAR INC		US1491231015	0.00%	0	45	391.66	21.01.2025	0.00%	0	0	333.81	567,309.20	0.80%	0.16%
CATUS	CATERPILLAR INC		US1491231015	0.00%	0	211	406.35	24.01.2025	0.00%	0	0	333.81	2,660,049.79	3.75%	0.74%
GEBNSW	GEBERIT AG		CH0030170408	0.00%	0	27	533.9	17.12.2024	0.00%	0	0	562.56	648,567.50	0.91%	0.18%
GEBNSW	GEBERIT AG		CH0030170408	0.00%	0	110	508.8	03.01.2025	0.00%	0	0	562.56	2,642,312.03	3.72%	0.74%
GEBNSW	GEBERIT AG		CH0030170408	0.00%	0	30	495.25	14.01.2025	0.00%	0	0	562.56	720,630.55	1.01%	0.20%
GEBNSW	GEBERIT AG		CH0030170408	0.00%	0	33	505	21.01.2025	0.00%	0	0	562.56	792,693.61	1.12%	0.22%
GEBNSW	GEBERIT AG		CH0030170408	0.00%	0	160	499.35	24.01.2025	0.00%	0	0	562.56	3,843,362.95	5.41%	1.07%
HOLNSW	HOLCIM AG		CH0012214059	0.00%	0	196	88.93	17.12.2024	0.00%	0	0	97.74	818,065.12	1.15%	0.23%
HOLNSW	HOLCIM AG		CH0012214059	0.00%	0	650	87.8	03.01.2025	0.00%	0	0	97.74	2,712,971.06	3.82%	0.75%
HOLNSW	HOLCIM AG		CH0012214059	0.00%	0	160	84.78	14.01.2025	0.00%	0	0	97.74	667,808.26	0.94%	0.19%
HOLNSW	HOLCIM AG		CH0012214059	0.00%	0	200	87.89	21.01.2025	0.00%	0	0	97.74	834,760.33	1.18%	0.23%
HOLNSW	HOLCIM AG		CH0012214059	0.00%	0	927	90.72	24.01.2025	0.00%	0	0	97.74	3,869,114.11	5.45%	1.08%
ICIUS	JOHNSON CONTROLS INTERNATIONAL		IE00BY7QL619	0.00%	0	140	83.42	17.12.2024	0.00%	0	0	81.01	428,317.95	0.60%	0.12%
ICIUS	JOHNSON CONTROLS INTERNATIONAL		IE00BY7QL619	0.00%	0	650	79.84	31.12.2024	0.00%	0	0	81.01	1,988,619.04	2.80%	0.55%
ICIUS	JOHNSON CONTROLS INTERNATIONAL		IE00BY7QL619	0.00%	0	175	79.66	14.01.2025	0.00%	0	0	81.01	535,397.44	0.75%	0.15%
ICIUS	JOHNSON CONTROLS INTERNATIONAL		IE00BY7QL619	0.00%	0	192	82.14	21.01.2025	0.00%	0	0	81.01	587,407.47	0.83%	0.16%
ICIUS	JOHNSON CONTROLS INTERNATIONAL		IE00BY7QL619	0.00%	0	889	82.01	24.01.2025	0.00%	0	0	81.01	2,719,818.97	3.83%	0.76%
KLRLN	KELLER GROUP PLC		GB0004866223	0.00%	0	614	14.71	17.12.2024	0.00%	0	0	13.92	417,146.63	0.59%	0.12%
KLRLN	KELLER GROUP PLC		GB0004866223	0.00%	0	4,000.00	14.59	02.01.2025	0.00%	0	0	13.92	2,717,567.64	3.83%	0.76%
KLRLN	KELLER GROUP PLC		GB0004866223	0.00%	0	1,024.00	13.22	14.01.2025	0.00%	0	0	13.92	695,697.32	0.98%	0.19%
KLRLN	KELLER GROUP PLC		GB0004866223	0.00%	0	1,127.00	13.66	21.01.2025	0.00%	0	0	13.92	765,674.68	1.08%	0.21%
KLRLN	KELLER GROUP PLC		GB0004866223	0.00%	0	5,207.00	13.73	24.01.2025	0.00%	0	0	13.92	3,537,593.67	4.98%	0.98%
SGOFP	CIE DE SAINT-GOBAIN SA		FR0000125007	0.00%	0	157	87.53	17.12.2024	0.00%	0	0	97.1	620,497.84	0.87%	0.17%
SGOFP	CIE DE SAINT-GOBAIN SA		FR0000125007	0.00%	0	676	85.68	02.01.2025	0.00%	0	0	97.1	2,671,697.71	3.76%	0.74%
SGOFP	CIE DE SAINT-GOBAIN SA		FR0000125007	0.00%	0	150	84.24	14.01.2025	0.00%	0	0	97.1	592,832.33	0.83%	0.16%
SGOFP	CIE DE SAINT-GOBAIN SA		FR0000125007	0.00%	0	196	87.98	21.01.2025	0.00%	0	0	97.1	774,634.25	1.09%	0.22%
SGOFP	CIE DE SAINT-GOBAIN SA		FR0000125007	0.00%	0	906	90.01	24.01.2025	0.00%	0	0	97.1	3,580,707.28	5.04%	1.00%
TTUS	TRANE TECHNOLOGIES PLC		IE00BK9ZQ967	0.00%	0	29	393.26	17.12.2024	0.00%	0	0	340.75	373,196.46	0.53%	0.10%
TTUS	TRANE TECHNOLOGIES PLC		IE00BK9ZQ967	0.00%	0	116	373.26	31.12.2024	0.00%	0	0	340.75	1,492,785.84	2.10%	0.42%
TTUS	TRANE TECHNOLOGIES PLC		IE00BK9ZQ967	0.00%	0	31	380.6	14.01.2025	0.00%	0	0	340.75	398,934.15	0.56%	0.11%
TTUS	TRANE TECHNOLOGIES PLC		IE00BK9ZQ967	0.00%	0	35	393.84	21.01.2025	0.00%	0	0	340.75	450,409.52	0.63%	0.13%
TTUS	TRANE TECHNOLOGIES PLC		IE00BK9ZQ967	0.00%	0	161	404.07	24.01.2025	0.00%	0	0	340.75	2,071,883.80	2.92%	0.58%
Toplam						24,637.00							63,974,667.31	90.07%	17.80%
BORSA YATIRIM FONLARI															
XHBUS	STATE STREET BANK AND TRUST CO		US78464A8889	0.00%	0	60	113.14	17.12.2024	0.00%	0	0	97.67	221,322.58	0.31%	0.06%
XHBUS	STATE STREET BANK AND TRUST CO		US78464A8889	0.00%	0	277	105.14	31.12.2024	0.00%	0	0	97.67	1,021,772.58	1.44%	0.28%
XHBUS	STATE STREET BANK AND TRUST CO		US78464A8889	0.00%	0	90	106.43	14.01.2025	0.00%	0	0	97.67	331,983.87	0.47%	0.09%
XHBUS	STATE STREET BANK AND TRUST CO		US78464A8889	0.00%	0	85	112.04	21.01.2025	0.00%	0	0	97.67	313,540.32	0.44%	0.09%
XHBUS	STATE STREET BANK AND TRUST CO		US78464A8889	0.00%	0	393	111.51	24.01.2025	0.00%	0	0	97.67	1,449,662.90	2.04%	0.40%
XLREUS	STATE STREET BANK AND TRUST CO		US81369Y8600	0.00%	0	176	42.45	17.12.2024	0.00%	0	0	41.45	275,557.46	0.39%	0.08%
XLREUS	STATE STREET BANK AND TRUST CO		US81369Y8600	0.00%	0	735	40.64	31.12.2024	0.00%	0	0	41.45	1,150,765.51	1.62%	0.32%
XLREUS	STATE STREET BANK AND TRUST CO		US81369Y8600	0.00%	0	202	39.81	14.01.2025	0.00%	0	0	41.45	316,264.81	0.45%	0.09%
XLREUS	STATE STREET BANK AND TRUST CO		US81369Y8600	0.00%	0	222	41.4	21.01.2025	0.00%	0	0	41.45	347,578.15	0.49%	0.10%
XLREUS	STATE STREET BANK AND TRUST CO		US81369Y8600	0.00%	0	1,026.00	41.34	24.01.2025	0.00%	0	0	41.45	1,606,374.71	2.26%	0.45%
Toplam						3,266.00							7,034,822.89	9.91%	1.96%
YP VARANT															
Ana Grup Toplamı						27,903.00							71,009,490.20	100.00%	19.76%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.04.2025	TBPP	46.10%	0	13,086,121.15	13,004,000.00	28.03.2025	0.00%	0	0	0	13,086,121.15	43.64%	3.64%
TBPP	TAKASBANK	02.04.2025	TBPP	46.10%	0	16,902,067.89	16,796,000.00	28.03.202							

TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFALAR

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- ÖDÜNC 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							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
03.03.2025	479,353.00	59,030.00	1.096906	1.108302	382,464,410.00	3.82	TL	
04.03.2025	42,092,611.00	500,565.00	1.105935	1.112039	381,963,892.00	3.82	TL	
05.03.2025	51,600,583.00	123,499.00	1.108302	1.10456	381,654,696.00	3.82	TL	
06.03.2025	1,001,083.00	107,275.00	1.112039	1.121266	345,232,045.00	3.45	TL	
07.03.2025	432,695.00	180,878.00	1.10456	1.142482	345,118,512.00	3.45	TL	
10.03.2025	36,529,926.00	81,529.00	1.121266	1.161321	344,864,576.00	3.45	TL	
11.03.2025	294,411.00	91,427.00	1.142482	1.162952	344,550,692.00	3.45	TL	
12.03.2025	335,465.00	358,802.00	1.161321	1.175754	343,978,755.00	3.44	TL	
13.03.2025	405,311.00	17,897,408.00	1.162952	1.18917	361,651,560.00	3.62	TL	
14.03.2025	930,739.00	1,891,945.00	1.175754	1.204037	362,909,338.00	3.63	TL	
17.03.2025	224,603.00	1,857,799.00	1.18917	1.224062	364,486,482.00	3.64	TL	
18.03.2025	634,167.00	1,318,956.00	1.204037	1.229734	363,713,870.00	3.64	TL	
19.03.2025	280,655.00	742,554.00	1.224062	1.234867	363,432,430.00	3.63	TL	
20.03.2025	2,091,568.00	172,351.00	1.229734	1.17886	363,221,977.00	3.63	TL	
21.03.2025	1,023,994.00	533,091.00	1.234867	1.1815	363,051,001.00	3.63	TL	
24.03.2025	382,804.00	193,993.00	1.17886	1.131866	347,737,296.00	3.48	TL	
25.03.2025	704,067.00	267,727.00	1.1815	1.1433	346,342,493.00	3.46	TL	
26.03.2025	15,507,698.00	21,071.00	1.131866	1.173495	344,468,020.00	3.44	TL	
27.03.2025	1,662,530.00	85,935.00	1.1433	1.179037	344,399,621.00	3.44	TL	
28.03.2025	1,895,544.00	299,373.00	1.173495	1.168919	312,401,823.00	3.12	TL	