

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2025 ve 31/03/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İHRACATÇI ŞİRKETLER HİSSE SENEDİ (TL)HISSE YOĞUN FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	11,079,906.33
E. KATILMA PAYI SAYISI :	10,757,878
F. FONUN KURULUŞ TARİHİ:	02.05.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.029934
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.973009
C AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.85%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	87.23%
TAKASBANK BORSA PARA PIYASASI MENKULAT	10.72%
YATIRIM FONU	0.13%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.92%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.09%
Hisse :	1.93%
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%
Ö. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	12,339,017.80
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	5,687,293.24
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfzı No	Repo Tmmt Tut.	Günlük B. Deg	Toplam Değer	GrupK	ToplamK
A.PAY	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	38	81.95	10.02.2025	0.00%	0	0	119.9	4,556.20	0.04%	0.04%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	411	82	11.02.2025	0.00%	0	0	119.9	49,278.90	0.47%	0.41%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	122	83.7	19.02.2025	0.00%	0	0	119.9	14,627.80	0.14%	0.12%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,234.00	109.8	10.03.2025	0.00%	0	0	119.9	147,956.60	1.42%	1.24%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	315	117.1	11.03.2025	0.00%	0	0	119.9	37,768.50	0.36%	0.32%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,699.00	115.9	12.03.2025	0.00%	0	0	119.9	203,710.10	1.96%	1.71%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	504	117.1	13.03.2025	0.00%	0	0	119.9	60,429.60	0.58%	0.51%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,665.00	116.9	14.03.2025	0.00%	0	0	119.9	199,633.50	1.92%	1.67%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	417	120.4	17.03.2025	0.00%	0	0	119.9	49,998.30	0.48%	0.42%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	699	119.8	19.03.2025	0.00%	0	0	119.9	83,810.10	0.81%	0.70%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	707	118.2	20.03.2025	0.00%	0	0	119.9	84,769.30	0.82%	0.71%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	472	113.5	24.03.2025	0.00%	0	0	119.9	56,592.80	0.54%	0.47%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	292	117.7	28.03.2025	0.00%	0	0	119.9	35,010.80	0.34%	0.29%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	42	112.8	19.02.2025	0.00%	0	0	113.6	4,771.20	0.05%	0.04%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	243	105.7	05.03.2025	0.00%	0	0	113.6	27,604.80	0.27%	0.23%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	610	114.35	10.03.2025	0.00%	0	0	113.6	69,296.00	0.67%	0.58%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	155	112.9	11.03.2025	0.00%	0	0	113.6	17,608.00	0.17%	0.15%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	840	115.8	12.03.2025	0.00%	0	0	113.6	95,424.00	0.92%	0.80%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	249	114.6	13.03.2025	0.00%	0	0	113.6	28,286.40	0.27%	0.24%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	823	118.38	14.03.2025	0.00%	0	0	113.6	93,492.80	0.90%	0.78%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	206	120.6	17.03.2025	0.00%	0	0	113.6	23,401.60	0.23%	0.20%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	345	109.8	19.03.2025	0.00%	0	0	113.6	39,192.00	0.38%	0.33%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	350	108.1	20.03.2025	0.00%	0	0	113.6	39,760.00	0.38%	0.33%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	233	94.7	24.03.2025	0.00%	0	0	113.6	26,468.80	0.25%	0.22%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	144	109.6	28.03.2025	0.00%	0	0	113.6	16,358.40	0.16%	0.14%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	3,888.00	90.39	20.03.2025	0.00%	0	0	86.75	337,284.00	3.24%	2.83%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,440.00	83.12	24.03.2025	0.00%	0	0	86.75	124,920.00	1.20%	1.05%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	188	86.04	28.03.2025	0.00%	0	0	86.75	16,309.00	0.16%	0.14%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	188	54.25	06.02.2025	0.00%	0	0	51.5	9,682.00	0.09%	0.08%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	191	54	07.02.2025	0.00%	0	0	51.5	9,836.50	0.09%	0.08%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	553	53.05	10.02.2025	0.00%	0	0	51.5	28,479.50	0.27%	0.24%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	345	53.15	11.02.2025	0.00%	0	0	51.5	17,767.50	0.17%	0.15%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	102	52	19.02.2025	0.00%	0	0	51.5	5,253.00	0.05%	0.04%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	562	45.02	05.03.2025	0.00%	0	0	51.5	28,943.00	0.28%	0.24%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	338	52.05	11.03.2025	0.00%	0	0	51.5	17,407.00	0.17%	0.15%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	1,825.00	51.85	12.03.2025	0.00%	0	0	51.5	93,987.50	0.90%	0.79%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	542	52.75	13.03.2025	0.00%	0	0	51.5	27,913.00	0.27%	0.23%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	1,788.00	53.8	14.03.2025	0.00%	0	0	51.5	92,082.00	0.89%	0.77%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	447	53.4	17.03.2025	0.00%	0	0	51.5	23,020.50	0.22%	0.19%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	751	52.61	19.03.2025	0.00%	0	0	51.5	38,676.50	0.37%	0.32%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	760	53.85	20.03.2025	0.00%	0	0	51.5	35,140.00	0.34%	0.30%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	507	45.1	24.03.2025	0.00%	0	0	51.5	26,110.50	0.25%	0.22%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	313	53.5	28.03.2025	0.00%	0	0	51.5	16,119.50	0.16%	0.14%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	352	23.08	19.02.2025	0.00%	0	0	22.52	7,927.04	0.08%	0.07%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	2,335.00	23.54	05.03.2025	0.00%	0	0	22.52	52,584.20	0.51%	0.44%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	5,845.00	24.46	10.03.2025	0.00%	0	0	22.52	131,629.40	1.27%	1.10%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	1,492.00	24.86	11.03.2025	0.00%	0	0	22.52	35,599.84	0.35%	0.28%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	8,047.00	25.28	12.03.2025	0.00%	0	0	22.52	181,218.44	1.74%	1.52%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	2,389.00	25.3	13.03.2025	0.00%	0	0	22.52	53,800.28	0.52%	0.45%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	7,892.00	25.54	14.03.2025	0.00%	0	0	22.52	177,727.84	1.71%	1.49%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	1,974.00	25.54	17.03.2025	0.00%	0	0	22.52	44,454.48	0.43%	0.37%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	3,317.00	23.98	19.03.2025	0.00%	0	0	22.52	74,696.84	0.72%	0.63%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	3,355.00	23.78	20.03.2025	0.00%	0	0	22.52	75,554.60	0.73%	0.63%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	2,238.00	20.5	24.03.2025	0.00%	0	0	22.52	50,399.76	0.48%	0.42%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	4,000.00	22.28	26.03.2025	0.00%	0	0	22.52	90,080.00	0.87%	0.76%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	1,525.00	22.28	28.03.2025	0.00%	0	0	22.52	34,343.00	0.33%	0.29%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	32	918	11.02.2025	0.00%	0	0	1,059.00	33,888.00	0.33%	0.28%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	11	938.5	19.02.2025	0.00%	0	0	0	1,059.00	11,649.00	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	60	924	05.03.2025	0.00%	0	0	1,059.00	63,540.00	0.61%	0.53%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	152	993	10.03.2025	0.00%	0	0	1,059.00	160,968.00	1.55%	1.35%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	38	1,032.00	11.03.2025	0.00%	0	0	1,059.00	40,242.00	0.39%	0.34%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	209	1,031.00	12.03.2025	0.00%	0	0	1,059.00	221,331.00	2.13%	1.86%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	62	1,041.00	13.03.2025	0.00%	0	0	1,059.00	65,658.00	0.63%	0.55%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	205	1,050.00	14.03.2025	0.00%	0	0	1,059.00	217,095.00	2.09%	1.82%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	51	1,061.00	17.03.2025	0.00%	0	0	1,059.00	54,009.00	0.52%	0.45%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	64	1,036.00	19.03.2025	0.00%	0	0	1,059.00	67,776.00	0.65%	0.57%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	53	1,002.00	24.03.2025	0.00%	0	0	1,059.00	56,127.00	0.54%	0.47%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	33	1,039.00	28.03.2025	0.00%	0	0	1,059.00	34,947.00	0.34%	0.29%
GOLTS.E	GÖLTAŞ GÖLLER BÖLGESİ CİMENTO		TRAGOLT791F0	0.00%	12	424.18	10.02.2025	0.00%	0	0	0	417.25	9,007.00	0.05%	0.04%
GOLTS.E	GÖLTAŞ GÖLLER BÖLGESİ CİMENTO		TRAGOLT791F0	0.00%	0	23	420.25	11.02.2025	0.00%	0	0	417.25	9,596.75	0.09%	0.08%
GOLTS.E	GÖLTAŞ GÖLLER BÖLGESİ CİMENTO		TRAGOLT791F0	0											

LIMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN	TRELIMK00029	0.00%	0	734	28.14	24.03.2025	0.00%	0	0	32.08	23,546.72	0.23%	0.20%
LIMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN	TRELIMK00029	0.00%	0	2,000.00	31.84	27.03.2025	0.00%	0	0	32.08	64,160.00	0.62%	0.54%
LIMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN	TRELIMK00029	0.00%	0	525	31.58	28.03.2025	0.00%	0	32.08	16,812.50	0.16%	0.14%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	3	586.5	11.02.2025	0.00%	0	0	495.25	1,485.75	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	7	564	19.02.2025	0.00%	0	0	495.25	3,466.75	0.03%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	40	592	05.03.2025	0.00%	0	0	495.25	19,810.00	0.19%	0.17%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	100	518.5	10.03.2025	0.00%	0	0	495.25	49,525.00	0.48%	0.42%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	25	521	11.03.2025	0.00%	0	0	495.25	12,381.25	0.12%	0.10%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	137	530.5	12.03.2025	0.00%	0	0	495.25	67,849.25	0.65%	0.57%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	40	536.5	13.03.2025	0.00%	0	0	495.25	19,810.00	0.19%	0.17%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	134	544.5	14.03.2025	0.00%	0	0	495.25	66,363.50	0.64%	0.56%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	33	540	17.03.2025	0.00%	0	0	495.25	16,343.25	0.16%	0.14%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	56	495.93	19.03.2025	0.00%	0	0	495.25	27,734.00	0.27%	0.23%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	57	498.75	20.03.2025	0.00%	0	495.25	0	26,229.25	0.27%	0.23%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	38	462.5	24.03.2025	0.00%	0	0	495.25	18,819.50	0.18%	0.16%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	23	489	28.03.2025	0.00%	0	0	495.25	11,390.75	0.11%	0.10%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	3	396.75	11.02.2025	0.00%	0	0	493.75	1,481.25	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	6	395.25	19.02.2025	0.00%	0	0	493.75	2,962.50	0.03%	0.02%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	36	417.75	05.03.2025	0.00%	0	0	493.75	17,755.00	0.17%	0.15%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	91	459.25	10.03.2025	0.00%	0	0	493.75	44,931.25	0.43%	0.38%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	23	468.25	11.03.2025	0.00%	0	0	493.75	11,356.25	0.11%	0.10%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	126	466.25	12.03.2025	0.00%	0	0	493.75	62,212.50	0.60%	0.52%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	37	472.5	13.03.2025	0.00%	0	0	493.75	18,268.75	0.18%	0.15%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	123	494.75	14.03.2025	0.00%	0	0	493.75	60,731.25	0.58%	0.51%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	30	496.75	15.03.2025	0.00%	0	0	493.75	14,812.50	0.14%	0.12%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	50	474.78	19.03.2025	0.00%	0	0	493.75	24,687.50	0.24%	0.21%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	52	473.25	20.03.2025	0.00%	0	0	493.75	25,675.00	0.25%	0.22%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	34	444.5	24.03.2025	0.00%	0	0	493.75	16,787.50	0.16%	0.14%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	21	479.5	28.03.2025	0.00%	0	0	493.75	10,368.75	0.10%	0.09%
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	457	11.81	05.03.2025	0.00%	0	0	11.49	5,250.93	0.05%	0.04%
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,850.00	12.12	10.03.2025	0.00%	0	11.49	44,236.50	0.43%	0.38%	
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	982	12.3	11.03.2025	0.00%	0	0	11.49	11,283.18	0.11%	0.09%
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	5,298.00	12.3	12.03.2025	0.00%	0	0	11.49	60,874.02	0.59%	0.51%
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,574.00	12.42	13.03.2025	0.00%	0	0	11.49	18,085.26	0.17%	0.15%
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	5,199.00	12.62	14.03.2025	0.00%	0	0	11.49	59,736.51	0.57%	0.50%
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,301.00	12.65	17.03.2025	0.00%	0	0	11.49	14,948.49	0.14%	0.13%
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	6,643.00	11.76	19.03.2025	0.00%	0	0	11.49	76,328.07	0.73%	0.64%
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,523.00	11.34	20.03.2025	0.00%	0	0	11.49	28,989.27	0.28%	0.24%
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,678.00	10.21	24.03.2025	0.00%	0	0	11.49	19,280.22	0.19%	0.16%
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,041.00	11.49	28.03.2025	0.00%	0	0	11.49	11,961.09	0.12%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1	235.9	11.02.2025	0.00%	0	0	257.75	257.75	0.00%	0.00%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	20	242.9	19.02.2025	0.00%	0	0	257.75	5,155.00	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	113	267.5	05.03.2025	0.00%	0	0	257.75	29,125.75	0.28%	0.24%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	285	276.75	10.03.2025	0.00%	0	0	257.75	73,458.75	0.71%	0.62%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	72	272.5	11.03.2025	0.00%	0	0	257.75	18,558.00	0.18%	0.16%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	392	273.25	12.03.2025	0.00%	0	0	257.75	101,038.00	0.97%	0.85%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	115	281	13.03.2025	0.00%	0	0	257.75	29,899.00	0.29%	0.25%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	384	282.75	14.03.2025	0.00%	0	0	257.75	98,976.00	0.95%	0.83%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	96	282.75	17.03.2025	0.00%	0	0	257.75	24,744.00	0.24%	0.21%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	161	271.18	19.03.2025	0.00%	0	0	257.75	41,497.75	0.40%	0.35%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	163	269.25	20.03.2025	0.00%	0	0	257.75	42,013.25	0.40%	0.35%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	109	247.7	24.03.2025	0.00%	0	0	257.75	28,094.75	0.27%	0.24%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	67	254	28.03.2025	0.00%	0	0	257.75	17,269.25	0.17%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	31	99.45	19.02.2025	0.00%	0	0	84.05	2,605.55	0.03%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	181	106.6	05.03.2025	0.00%	0	0	84.05	15,213.05	0.15%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	454	106.1	10.03.2025	0.00%	0	0	84.05	38,158.70	0.37%	0.32%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	116	106.8	11.03.2025	0.00%	0	0	84.05	9,749.80	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	108	105.25	12.03.2025	0.00%	0	0	84.05	6,531.25	0.06%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	185	108.5	13.03.2025	0.00%	0	0	84.05	15,549.25	0.15%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	613	107.5	14.03.2025	0.00%	0	0	84.05	51,522.65	0.50%	0.43%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	153	107.4	17.03.2025	0.00%	0	0	84.05	12,859.65	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	257	94.95	19.03.2025	0.00%	0	0	84.05	21,600.85	0.21%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	260	91.65	20.03.2025	0.00%	0	0	84.05	21,853.00	0.21%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	173	78.4	24.03.2025	0.00%	0	0	84.05	14,540.65	0.14%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	107	82.2	28.03.2025	0.00%	0	0	84.05	8,993.35	0.09%	0.08%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	70	36.7	19.02.2025	0.00%	0	0	38.58	2,700.60	0.03%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	438	36.46	05.03.2025	0.00%	0	0	38.58	16,898.04	0.16%	0.14%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,098.00	39.14	10.03.2025	0.00%	0	0	38.58	42,360.84	0.41%	0.36%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	280	39.88	11.03.2025	0.00%	0	0	38.58	10,802.40	0.10%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,513.00	40.44	12.03.2025	0.00%	0	0	38.58	58,371.54	0.56%	0.49%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	449	39.98	13.03.2025	0.00%	0	0	38.58	17,322.42	0.17%	0.15%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,483.00	40.7	14.03.2025	0.00%	0	0	38.58	57,214.14	0.55%	0.48%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	371	40.82	17.03.2025	0.00%	0	0	38.58	14,313.18	0.14%	0.12%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	622	39.24	19.03.2025	0.00%	0	0	38.58	23,996.76	0.23%	0.20%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	630	39.24	20.03.2025	0.00%	0	0	38.58	24,305.40	0.23%	0.20%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	420	35.04	24.03.2025	0.00%	0	0	38.58	16,203.60	0.16%	0.14%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,500.00	37.38	26.03.2025	0.00%	0	0	38.58	57,870.00	0.56%	0.49%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,000.00	37.12	27.03.2025	0.00%	0	0	38.58	115,740.00	1.11%	0.97%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	419	37.28	28.03.2025	0.00%	0	0	38.58	16,165.02	0.16%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	30	319	19							

TÜREV TEMİNAT
ALIM OPSİYONU
C.1.VİOP OPSİYON
VİOP ALIM OPSİYONU
VİOP SATIM OPSİYONU
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
İKRAZ İST. 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
REPO
TAKASBANK BORSA PARA PİYASASI
TBPP
Toplam
MEVDUAT
VADELİ
Toplam
YP MEVDUAT
YATIRIM FONU
GİH
Toplam
GAYRİMENKUL SERTİFİKASI
Ana Grup Toplamı
FON PORTFÖY DEĞERİ

TAKASBANK	02.04.2025	TBPP	46.05%	0	1,278,011.44	1,270,000.00	28.03.2025	0.00%	0	0	0	1,278,011.44	83.98%	10.72%
					1,278,011.44							1,278,011.44	83.98%	10.72%
T GARANTİ BANKASI A.Ş.	02.04.2025	VADELİ	46.04%		15,094.60	15,000.00	28.03.2025	0.00%	0	0	0	15,094.60	0.99%	0.13%
					15,094.60							15,094.60	0.99%	0.13%
GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	101,880.00		2.2 14.03.2025	0.00%	0	0	2.24	228,695.84	15.03%	1.92%
					101,880.00							228,695.84	15.03%	1.92%
					1,394,986.04							1,521,801.88	100.00%	12.77%
					1,558,755.04							11,920,273.84		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	11,920,273.84
B. HAZİR DEĞERLER (+) :	12,006.31
C. ALACAKLAR (+) :	39,350.47
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	891,724.29

FON TOPLAM DEĞERİ:

V- AY İÇİNDE YAPILAN GİDERLER	
Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	24,420.04
370.03.000-Tahvil Borsa Payı	90.74
370.04.000-Aracılık Komisyonu	3,213.07
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	133.54
370.15.001-BPP Kom	437.89
370.20.001-SPK Kayda Alma Mas	276.35
370.27.000-BPP İşlem Masrafı	277.07
370.28.000-Portföy Saklama Gideri	610.34
TOPLAM	29,902.74

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA
İLİŞKİN AÇIKLAMALAR

Nominal (TL)
Açıklama
BRISA Tem:% 213
TUPRS Tem:% 778

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
------------------------	--------------	--------------	-----------------

VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
------------------------	-------------	--------------

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhracçı 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		252	482	0.978127	0.973009	4,858,441.00	0.05 TL
04.03.2025		680	45,734.00	0.973009	0.985879	4,903,675.00	0.05 TL
05.03.2025		500	47,403.00	0.985879	0.988672	4,941,044.00	0.05 TL
06.03.2025		10,034.00	392,083.00	0.988672	1.021308	5,315,605.00	0.05 TL
07.03.2025		17,522.00	112,997.00	1.021308	1.058484	5,366,013.00	0.05 TL
10.03.2025		62,589.00	206,339.00	1.058484	1.064224	4,554,394.00	0.05 TL
11.03.2025		1,017,958.00	1,315,492.00	1.064224	1.06435	5,868,809.00	0.06 TL
12.03.2025		1,077.00	343,000.00	1.06435	1.075287	6,164,780.00	0.06 TL
13.03.2025		47,029.00	2,173,630.00	1.075287	1.083395	8,288,431.00	0.08 TL
14.03.2025		49,979.00	539,490.00	1.083395	1.095553	8,814,693.00	0.09 TL
17.03.2025		13,228.00	2,179,077.00	1.095553	1.103685	10,870,706.00	0.11 TL
18.03.2025		123,064.00	624,702.00	1.103685	1.110743	11,404,355.00	0.11 TL
19.03.2025		91,053.00	275,725.00	1.110743	1.109139	11,670,929.00	0.12 TL
20.03.2025		9,151.00	579,435.00	1.109139	1.026919	12,202,132.00	0.12 TL
21.03.2025		48,232.00	736,647.00	1.026919	1.036743	12,906,508.00	0.13 TL
24.03.2025		32,271.00	705,628.00	1.036743	0.964495	11,135,154.00	0.11 TL
25.03.2025		2,476,982.00	205,360.00	0.964495	0.994615	11,005,945.00	0.11 TL
26.03.2025		334,569.00	284,250.00	0.994615	1.020412	10,029,436.00	0.1 TL
27.03.2025		1,260,759.00	104,408.00	1.020412	1.019592	10,085,058.00	0.1 TL
28.03.2025		48,786.00	736,882.00	1.019592	1.01408	10,757,878.00	0.11 TL