

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2025 ve 30/04/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY TEMİZ ENERJİ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ (TL)	100000000
D. TOPLAM DEĞER (TL)	75,837,481.88
E. KATILMA PAYI SAYISI :	29,982,013
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	2.529433
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.584178
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.12%
Ç. İHLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-2.90%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	-6.49%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	14.60%
ÖZEL SEKTÖR TAHVİLİ	0.93%
TÜREVİ TEMİNAT	7.08%
YABANCI HİSSE SENETLERİ	69.84%
TAKASBANK BORSA PARA PİYASASI	7.22%
YP MEVDUAT	0.33%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.30%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.28%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalıları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.09%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	78
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,343,078.89
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,603,737.72
J. AYLIK KORELASYON:	
K. ÜÇ 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 Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	2,334.00		13.64 28.12.2023	0.00%	0	0	17.95	41,895.30	0.39%	0.06%
AKPYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	5,132.00		24.52 16.02.2024	0.00%	0	0	17.95	92,119.40	0.86%	0.13%
AKPYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	5,170.00		25.76 20.02.2024	0.00%	0	0	17.95	92,801.50	0.87%	0.13%
AKPYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	8,830.00		28.18 17.05.2024	0.00%	0	0	17.95	158,498.50	1.48%	0.22%
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	14,916.00		88.95 17.05.2024	0.00%	0	0	44.56	664,656.96	6.20%	0.91%
ARÇLKE	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	1,698.00		158.8 16.02.2024	0.00%	0	0	113.7	193,062.60	1.80%	0.26%
ARÇLKE	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	2,691.00		158.1 20.02.2024	0.00%	0	0	113.7	305,966.70	2.85%	0.42%
ARÇLKE	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	3,063.00		189.62 17.05.2024	0.00%	0	0	113.7	348,263.10	3.25%	0.47%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	1,362.10		31.12 28.12.2023	0.00%	0	0	15.08	20,540.50	0.19%	0.03%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	2,949.49		41.17 16.02.2024	0.00%	0	0	15.08	44,478.38	0.41%	0.06%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	2,973.73		40.09 20.02.2024	0.00%	0	0	15.08	44,843.95	0.42%	0.06%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	5,066.66		31.97 17.05.2024	0.00%	0	0	15.08	76,405.32	0.71%	0.10%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ		TREICNT00027	0.00%	0	59,062.00		10.01.04.2024	0.00%	0	0	9.92	585,895.04	5.47%	0.80%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ		TREICNT00027	0.00%	0	41,224.00		11.32 17.05.2024	0.00%	0	0	9.92	408,942.08	3.81%	0.56%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TROAOTSN91H6	0.00%	0	641		965.5 16.02.2024	0.00%	0	0	885.5	567,605.50	5.29%	0.77%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TROAOTSN91H6	0.00%	0	771		977.5 20.02.2024	0.00%	0	0	885.5	682,720.50	6.37%	0.93%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TROAOTSN91H6	0.00%	0	984		1,207.00 17.05.2024	0.00%	0	0	885.5	871,332.00	8.13%	1.19%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	6,111.00		21.86 28.12.2023	0.00%	0	0	23.52	143,730.72	1.34%	0.20%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	10,031.00		28.02 16.02.2024	0.00%	0	0	23.52	235,929.12	2.20%	0.32%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	10,097.00		27.64 20.02.2024	0.00%	0	0	23.52	237,481.44	2.22%	0.32%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	17,247.00		28.58 17.05.2024	0.00%	0	0	23.52	405,649.44	3.78%	0.55%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE		TREKLYN00024	0.00%	0	25,795.00		70.3 10.02.2025	0.00%	0	0	60	1,547,700.00	14.44%	2.11%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A		TREMOMGN00021	0.00%	0	26,450.00		11.33 04.03.2024	0.00%	0	0	8.29	219,270.50	2.05%	0.30%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A		TREMOMGN00021	0.00%	0	18,468.00		15.41 17.05.2024	0.00%	0	0	8.29	153,099.72	1.43%	0.21%
SMARTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	1,574.00		69.9 16.02.2024	0.00%	0	0	30.42	47,881.08	0.45%	0.07%
SMARTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	4,743.00		68.05 20.02.2024	0.00%	0	0	30.42	144,282.06	1.35%	0.20%
SMARTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	4,400.00		55.51 17.05.2024	0.00%	0	0	30.42	133,848.00	1.25%	0.18%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATELL91M1	0.00%	0	15,036.00		108 06.02.2025	0.00%	0	0	89.9	1,351,736.40	12.61%	1.84%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2,425.00		44.34 28.12.2023	0.00%	0	0	40.38	97,921.50	0.91%	0.13%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,324.00		83.35 16.02.2024	0.00%	0	0	40.38	214,983.12	2.01%	0.29%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,359.00		83 20.02.2024	0.00%	0	0	40.38	216,396.42	2.02%	0.29%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	9,158.00		98.3 17.05.2024	0.00%	0	0	40.38	369,800.04	3.45%	0.50%
Ana Grup Toplamı						321,086.00							10,719,736.89	100.00%	14.60%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.83%	4	670,000.00		100 17.07.2023	0.00%	0	0	101.88	682,659.42	100.00%	0.93%
Toplam						670,000.00							682,659.42	100.00%	0.93%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GEURE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						670,000.00							682,659.42	100.00%	0.93%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GEURE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						670,000.00							682,659.42	100.00%	0.93%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.04.2025	VIOP-TL	0.00%	0	5,195,182.80		0 30.04.2025	0.00%	0	0	0	5,195,182.80	100.00%	7.08%
Toplam						5,195,182.80							5,195,182.80	100.00%	7.08%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						5,195,182.80							5,195,182.80	100.00%	7.08%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İQT. SER															
YABANCI KİRA SER															
YP HİSSE															
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	24		74.51 14.10.2022	0.00%	0	0	94.55	87,074.69	0.17%	0.12%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	260		88.53 19.12.2022	0.00%	0	0	94.55	943,309.14	1.84%	1.28%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	294		107.44 02.01.2024	0.00%	0	0	94.55	1,066,664.95	2.08%	1.45%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	121		115.77 03.01.2025	0.00%	0	0	94.55	439,001.56	0.86%	0.60%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	62		85.1 21.04.2025	0.00%	0	0	94.55	224,942.95	0.44%	0.31%
ALGMUS	ALLEGRO MICROSYSTEMS INC		US0174901054	0.00%	0	2,535.00		27.2 05.01.2024	0.00%	0	0	18.25	1,775,639.92	3.46%	2.42%
ALGMUS	ALLEGRO MICROSYSTEMS INC		US0174901054	0.00%	0	227		17.13 21.04.2025	0.00%	0	0	18.25	159,002.08	0.31%	0.22%
ANDORAV	ANDRITZ AG		AT0002073007	0.00%	0	1,590.00		49.34 03.01.2025	0.00%	0	0	61.98	4,300,612.96	8.39%	5.86%
ARRYUS	ARRAY TECHNOLOGIES INC		US0427171107	0.00%	0	1,370.00		16.54 02.01.2024	0.00%	0	0	4.75	249,761.21	0.49%	0.34%
ARRYUS	ARRAY TECHNOLOGIES INC		US0427171107	0.00%	0	1,631.00		15.27 05.01.2024	0.00%	0	0	4.75	297,343.46	0.58%	0.40%
ARRYUS	ARRAY TECHNOLOGIES INC		US0427171107	0.00%	0	9,103.00		6.83 03.01.2025	0.00%	0	0	4.75	1,659,544.74	3.24%	2.26%
ARRYUS	ARRAY TECHNOLOGIES INC		US0427171107	0.00%	0	1,085.00		4.05 21.04.2025	0.00%	0	0	4.75	197,803.59	0.39%	0.27%
CSQUS	CANADIAN SOLAR INC		CA1366531098	0.00%	0	3,443.00		24.75 28.01.2022	0.00%	0	0	9.23	1,220,348.77	2.38%	1.66%
CSQUS	CANADIAN SOLAR INC		CA1366531098	0.00%	0	308		7.17 21.04.2025	0.00%	0	0	9.23	109,168.58	0.21%	0.15%
DQUS	DAQO NEW ENERGY CORP		US2370302030	0.00%	0	469		23.51 05.01.2024	0.00%	0	0	12.84	231,130.35	0.45%	0.31%
DQUS	DAQO NEW ENERGY CORP		US2370302030	0.00%	0	1,176.00		18.66 06.02.2024	0.00%	0	0	12.84	579,550.72	1.13%	0.79%
DQUS	DAQO NEW ENERGY CORP		US2370302030	0.00%	0	774		19.59 03.01.2025	0.00%	0	0	12.84	381,439.00	0.74%	0.52%
DQUS	DAQO NEW ENERGY CORP		US2370302030	0.00%	0	216		13.16 21.04.2025	0.00%	0	0	12.84	106,448.09	0.21%	0.14%
ENGPP	ENGIE SA		FR00120646884												

IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	2,927.00	11.97 09.05.2024	0.00%	0	0	15.62	1,995,209.96	3.89%	2.72%	
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	916	8.86 08.03.2022	0.00%	0	0	16.54	661,450.60	1.29%	0.90%	
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	2,732.00	11.85 03.01.2025	0.00%	0	0	16.54	1,972,798.06	3.85%	2.69%	
NXTUS	NEXTRACKER INC	US65290E1010	0.00%	0	277	41.85 05.01.2024	0.00%	0	0	39.31	417,816.15	0.81%	0.57%	
NXTUS	NEXTRACKER INC	US65290E1010	0.00%	0	962	39.59 03.01.2025	0.00%	0	0	39.31	1,451,043.82	2.83%	1.98%	
NXTUS	NEXTRACKER INC	US65290E1010	0.00%	0	155	39.3 21.04.2025	0.00%	0	0	39.31	233,796.04	0.46%	0.32%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	1,388.00	76.16 05.01.2024	0.00%	0	0	37.97	2,022,163.81	3.94%	2.75%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	124	33.92 21.04.2025	0.00%	0	0	37.97	180,654.40	0.35%	0.25%	
ORSTEDDC	ORSTED A/S	DK0060094928	0.00%	0	561	876.24 05.04.2022	0.00%	0	0	259.48	849,620.90	1.66%	1.16%	
ORSTEDDC	ORSTED A/S	DK0060094928	0.00%	0	1,243.00	364.7 05.01.2024	0.00%	0	0	259.48	1,882,493.37	3.67%	2.56%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	645	23.32 14.10.2022	0.00%	0	0	6.91	171,015.94	0.33%	0.23%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	2,186.00	16.55 05.01.2024	0.00%	0	0	6.91	579,598.21	1.13%	0.79%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,440.00	9.54 15.03.2024	0.00%	0	0	6.91	381,803.03	0.74%	0.52%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	382	6.38 21.04.2025	0.00%	0	0	6.91	101,283.86	0.20%	0.14%	
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	134	110.86 11.08.2022	0.00%	0	0	79.05	39,117.78	0.08%	0.05%	
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	10,808.00	83.69 03.02.2023	0.00%	0	0	79.05	3,155,111.84	6.15%	4.30%	
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	3,943.00	74 05.01.2024	0.00%	0	0	79.05	3,151,055.33	2.24%	1.57%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	1,231.00	15.25 02.01.2024	0.00%	0	0	3.61	170,779.66	0.33%	0.23%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,352.00	14.11 05.01.2024	0.00%	0	0	3.61	326,298.75	0.64%	0.44%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	1,800.00	11.72 15.03.2024	0.00%	0	0	3.61	249,718.43	0.49%	0.34%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,686.00	6.16 03.01.2025	0.00%	0	0	3.61	372,635.39	0.73%	0.51%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	721	3.17 21.04.2025	0.00%	0	0	3.61	100,026.10	0.20%	0.14%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	873	84.8 05.01.2024	0.00%	0	0	66.51	2,533,892.90	4.94%	3.45%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,942.00	210.2 01.04.2022	0.00%	0	0	86.82	1,490,867.38	2.91%	2.03%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,249.00	201.75 05.01.2024	0.00%	0	0	86.82	1,139,687.54	2.22%	1.55%	
Toplam					80,712.00						47,690,941.78	93.01%	64.95%	
BORSA YATIRIM FONLARI														
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	7,220.00	11.66 03.01.2025	0.00%	0	0	11.69	3,239,082.27	6.32%	4.41%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	780	11.51 21.04.2025	0.00%	0	0	11.69	349,928.56	0.68%	0.48%	
Toplam					8,000.00						3,589,010.83	7.00%	4.89%	
YP VARANT														
Ana Grup Toplamı					88,712.00						51,279,952.61	100.00%	69.84%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	02.05.2025	TBPP	48.85%	0	5,304,159.81	5,290,000.00 30.04.2025	0.00%	0	0	0	5,304,159.81	95.60%	7.22%
Toplam						5,304,159.81					5,304,159.81	95.60%	7.22%	
MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	02.05.2025	VADELİ	1.50%		5,600.46	5,600.00 30.04.2025	0.00%	0	0	0	244,382.23	4.40%	0.33%
Toplam						5,600.46					244,382.23	4.40%	0.33%	
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						5,309,760.27					5,548,542.04	100.00%	7.56%	
FON PORTFÖY DEĞERİ						11,584,741.07					73,426,073.73			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutan (TL)		%										
A. FON PORTFÖY DEĞERİ TABLOSU:													
B. HAZİR DEĞERLER (+):		73,426,073.73	96.82%										
C. ALACAKLAR (+):		948,020.21	1.25%										
D. DİĞER VARLIKLAR (+):		2,224,425.22	2.93%										
E. BORÇLAR (-):		0											
		761,037.28	1.00%										
FON TOPLAM DEĞERİ:		75,837,481.88											

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)												
370.01.000-Fon Yönetim Ücreti		168,685.89											
370.02.000-Denetim Ücreti		2,975.40											
370.03.000-Tahvil Borsa Payı		26.25											
370.04.000-Aracılık Komisyonu		17,129.96											
370.05.000-Vergi ve Resim Harç		5,025.90											
370.06.000-Saklama Giderleri		37,946.64											
370.15.001-BPP Kom		2,564.78											
370.20.001-SPK Kayda Alma Mas		1,248.34											
370.23.000-Futures İşlemi Kom		810.96											
370.27.000-BPP İşlem Masrafı		1,632.31											
370.28.000-Portföy Saklama Gideri		4,996.28											
370.33.000-Borsa Futures İşlemi Kom		467.76											
TOPLAM		243,510.47											

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HESSE SENEDİ ALIMI													
TEMETTÜ VE ANAPARA TAHSİLATINA													
İLİŞKİN AÇIKLAMALAR													
Açıklama	Nominal (TL)												
FROTO Tem:% 1.710		3,229.00											

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)											
TRNSNSA42511	04.04.25	1,500,000.00											

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)									
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ													
Sermaye Piyasası Aracı	İSIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY0425-GRM	VIOP-09.04.2025	38.98	400	15,592,000.00	Uzun							

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					
02.04.2025		14,776.00	32,669.00	2.630492	2.584178	30,629,829.00	0.31 TL					
03.04.2025		48,069.00	39,288.00	2.599195	2.558476	30,647,924.00	0.31 TL					
04.04.2025		50,432.00	204,103.00	2.584178	2.567714	30,836,400.00	0.31 TL					
07.04.2025		21,193.00	1,880.00	2.558476	2.453557	30,814,236.00	0.31 TL					
08.04.2025		15,627.00	5,195.00	2.567714	2.421977	30,732,330.00	0.31 TL					
09.04.2025		24,044.00	32,568.00	2.453557	2.453371	30,529,940.00	0.31 TL					
10.04.2025		87,101.00	115,558.00	2.421977	2.360836	30,598,699.00	0.31 TL					
11.04.2025		234,958.00	2,756.00	2.453371	2.440764	30,597,089.00	0.31 TL					
14.04.2025		46,799.00	22,778.00	2.360836	2.431649	30,609,815.00	0.31 TL					
15.04.2025		4,366.00	11,155.00	2.440764	2.506416	30,585,958.00	0.31 TL					
16.04.2025		10,052.00	5,809.00	2.431649	2.503403	30,557,036.00	0.31 TL					
17.04.2025		35,012.00	8,543.00	2.506416	2.475804	30,558,339.00	0.31 TL					
18.04.2025		34,731.00	4,537.00	2.503403	2.478147	30,560,477.00	0.31 TL					
21.04.2025		7,240.00	80	2.475804	2.492881	30,532,945.00	0.31 TL					
22.04.2025		2,399.00	27,372.00	2.478147	2.483385	30,357,972.00	0.3 TL					
24.04.2025		27,612.00	1,425.00	2.492881	2.505546	30,298,452.00	0.3 TL					
25.04.2025		202,345.00	3,620.00	2.483385	2.529656	30,246,829.00	0.3 TL					
28.04.2025		60,945.00	646	2.505546	2.542176	30,184,170.00	0.3 TL					
29.04.2025		55,243.00	3,017.00	2.529656	2.580056	29,984,126.00	0.3 TL					
30.04.2025		63,305.00	14,296.00	2.542176	2.574998	29,982,013.00	0.3 TL					