

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2025 ve 30/04/2025		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY İHRACATÇI ŞİRKETLER HİSSE SENEDİ (TL)/HİSSE YOĞUN FONU		
B. KURUCUKURUM UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTARI: (TL)		100,000,000.00	
D. TOPLAM DEĞER: (TL)		9,911,706.61	
E. KATILMA PAYI SAYISI:		10,345,406	
F. FONUN KURULUŞ TARİHİ:		02.05.2025	
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ		
A. AY SONU KATILMA PAYI FİYATI:	0.958076	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.029934	
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-6.98%	
CYİBAĞINA GÖRE FİYAT ARTIŞ ORANI:		
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KYMETLER YÜZDESİ:		
PAY	91.71%	
TAKASBANK BORSA PARA PİYASASI YATIRIM FONU	5.91%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.38%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.11%	
Hisse	0.04%	
Özel Borçlanma Araçları Devir Hızı :	0.00%	
Kamu Borçlanma Araçları Devir Hızı :	0.00%	
Kira Sertifikalı 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:	0	
H. KATILMA PAYI İHİÇ NAKİT GİRİŞLERİ:	1,231,221.72	
I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	1,610,211.25	
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	Faiz Kurum	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stış No	Repo Tmrt Tut	Günlük B. Dtg	Toplam Değer	Güncp	Toplam%
AŞELE.S	AŞELSEN ELEKTRONİK SANAYİ VE T			TRAASELS91H2	0.00%	0	156	109.9	10.03.2025	0.00%	0	0	135	21,060.00	0.23%	0.21%
AŞELE.S	AŞELSEN ELEKTRONİK SANAYİ VE T			TRAASELS91H2	0.00%	0	315	117.1	11.03.2025	0.00%	0	0	135	42,525.00	0.46%	0.43%
AŞELE.S	AŞELSEN ELEKTRONİK SANAYİ VE T			TRAASELS91H2	0.00%	0	1,699.00	115.9	12.03.2025	0.00%	0	0	135	229,365.00	2.50%	2.29%
AŞELE.S	AŞELSEN ELEKTRONİK SANAYİ VE T			TRAASELS91H2	0.00%	0	504	117.2	13.03.2025	0.00%	0	0	135	68,040.00	0.74%	0.68%
AŞELE.S	AŞELSEN ELEKTRONİK SANAYİ VE T			TRAASELS91H2	0.00%	0	1,665.00	116.9	14.03.2025	0.00%	0	0	135	224,775.00	2.45%	2.25%
AŞELE.S	AŞELSEN ELEKTRONİK SANAYİ VE T			TRAASELS91H2	0.00%	0	417	120.4	17.03.2025	0.00%	0	0	135	56,295.00	0.61%	0.56%
AŞELE.S	AŞELSEN ELEKTRONİK SANAYİ VE T			TRAASELS91H2	0.00%	0	699	119.8	19.03.2025	0.00%	0	0	135	94,365.00	1.03%	0.94%
AŞELE.S	AŞELSEN ELEKTRONİK SANAYİ VE T			TRAASELS91H2	0.00%	0	707	118.2	20.03.2025	0.00%	0	0	135	95,445.00	1.04%	0.95%
AŞELE.S	AŞELSEN ELEKTRONİK SANAYİ VE T			TRAASELS91H2	0.00%	0	472	113.5	24.03.2025	0.00%	0	0	135	63,720.00	0.69%	0.64%
AŞELE.S	AŞELSEN ELEKTRONİK SANAYİ VE T			29RAASELS91H2	0.00%	0	292	117.7	28.03.2025	0.00%	0	0	135	39,420.00	0.43%	0.39%
ASTOR.E	ASTOR ENERJİ A.Ş.			TREASTR00013	0.00%	0	42	112.8	19.02.2025	0.00%	0	0	100.5	4,221.00	0.05%	0.04%
ASTOR.E	ASTOR ENERJİ A.Ş.			TREASTR00013	0.00%	0	243	105.7	05.03.2025	0.00%	0	0	100.5	24,421.50	0.27%	0.24%
ASTOR.E	ASTOR ENERJİ A.Ş.			TREASTR00013	0.00%	0	610	114.95	10.03.2025	0.00%	0	0	100.5	61,905.00	0.67%	0.61%
ASTOR.E	ASTOR ENERJİ A.Ş.			TREASTR00013	0.00%	0	155	112.9	11.03.2025	0.00%	0	0	100.5	15,577.50	0.17%	0.16%
ASTOR.E	ASTOR ENERJİ A.Ş.			TREASTR00013	0.00%	0	840	115.8	12.03.2025	0.00%	0	0	100.5	84,420.00	0.92%	0.84%
ASTOR.E	ASTOR ENERJİ A.Ş.			TREASTR00013	0.00%	0	249	114.6	13.03.2025	0.00%	0	0	100.5	25,024.50	0.27%	0.25%
ASTOR.E	ASTOR ENERJİ A.Ş.			TREASTR00013	0.00%	0	823	118.38	14.03.2025	0.00%	0	0	100.5	82,711.50	0.90%	0.83%
ASTOR.E	ASTOR ENERJİ A.Ş.			TREASTR00013	0.00%	0	206	120.6	17.03.2025	0.00%	0	0	100.5	20,703.00	0.23%	0.21%
ASTOR.E	ASTOR ENERJİ A.Ş.			TREASTR00013	0.00%	0	345	109.8	19.03.2025	0.00%	0	0	100.5	34,672.50	0.38%	0.35%
ASTOR.E	ASTOR ENERJİ A.Ş.			TREASTR00013	0.00%	0	350	108.1	20.03.2025	0.00%	0	0	100.5	35,175.00	0.38%	0.35%
ASTOR.E	ASTOR ENERJİ A.Ş.			TREASTR00013	0.00%	0	233	94.7	24.03.2025	0.00%	0	0	100.5	23,416.50	0.26%	0.23%
ASTOR.E	ASTOR ENERJİ A.Ş.			TREASTR00013	0.00%	0	144	100.4	28.03.2025	0.00%	0	0	100.5	14,472.00	0.16%	0.14%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST			TRABRISA91E3	0.00%	0	3,888.00	90.39	20.03.2025	0.00%	0	0	86.85	337,672.80	3.68%	3.37%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST			TRABRISA91E3	0.00%	0	1,440.00	81.12	24.03.2025	0.00%	0	0	86.85	125,064.00	1.36%	1.25%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST			TRABRISA91E3	0.00%	0	188	86.04	28.03.2025	0.00%	0	0	86.85	16,327.80	0.18%	0.16%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ			TRACİMSA91F9	0.00%	0	188	54.85	06.02.2025	0.00%	0	0	46.78	8,794.64	0.10%	0.09%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ			TRACİMSA91F9	0.00%	0	191	54	07.02.2025	0.00%	0	0	46.78	8,934.98	0.10%	0.09%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ			TRACİMSA91F9	0.00%	0	553	53.05	10.02.2025	0.00%	0	0	46.78	25,869.34	0.28%	0.26%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ			TRACİMSA91F9	0.00%	0	345	53.15	11.02.2025	0.00%	0	0	46.78	16,139.10	0.18%	0.16%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ			TRACİMSA91F9	0.00%	0	102	52	19.02.2025	0.00%	0	0	46.78	4,771.56	0.05%	0.04%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ			TRACİMSA91F9	0.00%	0	562	45.02	05.03.2025	0.00%	0	0	46.78	26,290.36	0.29%	0.26%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ			TRACİMSA91F9	0.00%	0	338	52.05	11.03.2025	0.00%	0	0	46.78	15,811.64	0.17%	0.16%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ			TRACİMSA91F9	0.00%	0	1,825.00	51.85	12.03.2025	0.00%	0	0	46.78	85,373.50	0.93%	0.85%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ			TRACİMSA91F9	0.00%	0	542	52.75	13.03.2025	0.00%	0	0	46.78	25,354.76	0.28%	0.26%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ			TRACİMSA91F9	0.00%	0	1,788.00	53.8	14.03.2025	0.00%	0	0	46.78	83,642.64	0.91%	0.84%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ			TRACİMSA91F9	0.00%	0	447	53.4	17.03.2025	0.00%	0	0	46.78	20,910.66	0.23%	0.21%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ			TRACİMSA91F9	0.00%	0	751	52.61	19.03.2025	0.00%	0	0	46.78	35,131.78	0.38%	0.35%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ			TRACİMSA91F9	0.00%	0	760	53.85	20.03.2025	0.00%	0	0	46.78	35,552.80	0.39%	0.36%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ			TRACİMSA91F9	0.00%	0	507	45.1	24.03.2025	0.00%	0	0	46.78	23,717.46	0.26%	0.24%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ			TRACİMSA91F9	0.00%	0	313	53.5	28.03.2025	0.00%	0	0	46.78	14,642.14	0.16%	0.15%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL			TREAEREGL91G3	0.00%	0	5,532.00	24.46	10.03.2025	0.00%	0	0	22.5	124,470.00	1.36%	1.24%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL			TREAEREGL91G3	0.00%	0	1,492.00	24.86	11.03.2025	0.00%	0	0	22.5	33,570.00	0.37%	0.34%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL			TREAEREGL91G3	0.00%	0	8,047.00	25.28	12.03.2025	0.00%	0	0	22.5	181,057.50	1.97%	1.81%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL			TREAEREGL91G3	0.00%	0	2,389.00	25.3	13.03.2025	0.00%	0	0	22.5	53,752.50	0.59%	0.54%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL			TREAEREGL91G3	0.00%	0	7,892.00	25.54	14.03.2025	0.00%	0	0	22.5	177,570.00	1.94%	1.77%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL			TREAEREGL91G3	0.00%	0	1,974.00	25.54	17.03.2025	0.00%	0	0	22.5	44,415.00	0.48%	0.44%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL			TREAEREGL91G3	0.00%	0	3,317.00	23.98	19.03.2025	0.00%	0	0	22.5	74,632.50	0.81%	0.75%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL			TREAEREGL91G3	0.00%	0	3,355.00	23.78	20.03.2025	0.00%	0	0	22.5	75,487.50	0.82%	0.75%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL			TREAEREGL91G3	0.00%	0	2,238.00	20.5	24.03.2025	0.00%	0	0	22.5	50,355.00	0.55%	0.50%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL			TREAEREGL91G3	0.00%	0	4,000.00	22.28	26.03.2025	0.00%	0	0	22.5	90,000.00	0.98%	0.90%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL			TREAEREGL91G3	0.00%	0	1,325.00	22.28	28.03.2025	0.00%	0	0	22.5	34,312.50	0.37%	0.34%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.			TRAOFTOSN91H6	0.00%	0	32	918	11.02.2025	0.00%	0	0	885.5	28,336.00	0.31%	0.28%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.			TRAOFTOSN91H6	0.00%	0	11	918.5	19.02.2025	0.00%	0	0	885.5	9,740.50	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.			TRAOFTOSN91H6	0.00%	0	60	924	05.03.2025	0.00%	0	0	885.5	53,130.00	0.58%	0.53%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.			TRAOFTOSN91H6	0.00%	0	152	893	10.03.2025	0.00%	0	0	885.5	134,596.00	1.47%	1.35%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.			TRAOFTOSN91H6	0.00%	0	38	1,032.00	11.03.2025	0.00%	0	0	885.5	33,649.00	0.37%	0.34%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.			TRAOFTOSN91H6	0.00%	0	209	1,031.00	12.03.2025	0.00%	0	0	885.5	185,069.50	2.02%	1.85%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.			TRAOFTOSN91H6	0.00%	0	62	1,041.00	13.03.2025	0.00%	0	0	885.5	54,901.00	0.60%	0.55%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.			TRAOFTOSN91H6	0.00%	0	205	1,050.00	14.03.2025	0.00%	0	0	885.5	181,527.50	1.96%	1.81%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.			TRAOFTOSN91H6	0.00%	0	51	1,061.00	17.03.2025	0.00%	0	0	885.5	45,160.50	0.49%	0.45%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.			TRAOFTOSN91H6	0.00%	0	64	1,036.00	19.03.2025	0.00%	0	0	885.5	56,672.00	0.62%	0.57%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.			TRAOFTOSN91H6	0.00%	0	53	1,002.00	24.03.2025	0.00%	0	0	885.5	46,931.50	0.51%	0.47%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.			TRAOFTOSN91H6	0.00%	0	33	1,039.00	28.03.2025	0.00%	0	0	885.5	29,221.50	0.32%	0.29%
GOLTS.E	GOLTAŞ GÖLLER BÖLGESİ ÇİMENTO			TRAGOLTS91F0	0.00%	0	12	424.18	10.02.2025	0.00%	0	0	884.75	4,617.00	0.05%	0.05%
GOLTS.E	GOLTAŞ GÖLLER BÖLGESİ ÇİMENTO			TRAGOLTS91F0	0.00%	0	23	420.25	11.02.2025	0.00%	0	0	884.75	8,849.25	0.10%	0.09%
GOLTS.E	GOLTAŞ GÖLLER BÖLGESİ ÇİMENTO			TRAGOLTS91F0	0.00%	0	6	404	19.02.2025	0.00%	0	0	884.75	2,308.50	0.03%	0.02%
GOLTS.E	GOLTAŞ GÖLLER BÖLGESİ ÇİMENTO			TRAGOLTS91F0	0.00%	0	38	391.25	05.03.2025	0.00%	0	0	884.75	14,620.50	0.16%	0.15%
GOLTS.E	GOLTAŞ GÖLLER BÖLGESİ ÇİMENTO			TRAGOLTS91F0	0.00%	0	95	423.5	10.03.2025	0.00%	0	0	884.75	36,551.25	0.40%	0.37%
GOLTS.E	GOLTAŞ GÖLLER BÖLGESİ ÇİMENTO			TRAGOLTS91F0	0.00%	0	24	429.75	11.03.2025	0.00%	0	0	884.75	9,234.00	0.10%	0.09%
GOLTS.E	GOLTAŞ GÖLLER BÖLGESİ Çİ															

OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRACOTKAR9H3	0.00%	0	126	466.25 12.03.2025	0.00%	0	0	377.25	47,533.50	0.52%	0.48%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRACOTKAR9H3	0.00%	0	37	472.5 13.03.2025	0.00%	0	0	377.25	13,958.25	0.15%	0.14%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRACOTKAR9H3	0.00%	0	123	494.75 14.03.2025	0.00%	0	0	377.25	46,401.75	0.51%	0.40%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRACOTKAR9H3	0.00%	0	30	496.75 17.03.2025	0.00%	0	0	377.25	11,317.50	0.12%	0.11%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRACOTKAR9H3	0.00%	0	50	474.78 19.03.2025	0.00%	0	0	377.25	18,862.50	0.21%	0.19%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRACOTKAR9H3	0.00%	0	52	473.25 20.03.2025	0.00%	0	0	377.25	19,617.00	0.21%	0.20%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRACOTKAR9H3	0.00%	0	14	444.5 24.03.2025	0.00%	0	0	377.25	12,836.50	0.14%	0.13%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRACOTKAR9H3	0.00%	0	21	479.5 28.03.2025	0.00%	0	0	377.25	7,922.25	0.09%	0.08%
OZNGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	457	11.81 05.03.2025	0.00%	0	0	10.18	4,652.26	0.05%	0.05%
OZNGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,850.00	12.12 10.03.2025	0.00%	0	0	10.18	39,193.00	0.43%	0.39%
OZNGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	982	12.3 11.03.2025	0.00%	0	0	10.18	9,996.76	0.10%	0.08%
OZNGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	5,298.00	12.3 12.03.2025	0.00%	0	0	10.18	53,933.64	0.59%	0.54%
OZNGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,574.00	12.42 13.03.2025	0.00%	0	0	10.18	16,023.32	0.17%	0.16%
OZNGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	5,199.00	12.62 14.03.2025	0.00%	0	0	10.18	52,925.82	0.58%	0.53%
OZNGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,301.00	12.65 14.03.2025	0.00%	0	0	10.18	12,244.18	0.14%	0.13%
OZNGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	6,643.00	11.76 19.03.2025	0.00%	0	0	10.18	67,625.74	0.74%	0.68%
OZNGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,523.00	11.34 20.03.2025	0.00%	0	0	10.18	25,684.14	0.28%	0.26%
OZNGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,678.00	10.21 24.03.2025	0.00%	0	0	10.18	17,082.04	0.19%	0.17%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,041.00	11.49 28.03.2025	0.00%	0	0	10.18	10,597.38	0.12%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1	235.9 11.02.2025	0.00%	0	0	222.9	222.9	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	222.9	4,458.00	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	222.9	25,187.70	0.27%	0.25%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	285	276.75 10.03.2025	0.00%	0	0	222.9	63,526.50	0.69%	0.63%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	72	272.5 11.03.2025	0.00%	0	0	222.9	16,048.80	0.17%	0.16%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	392	273.25 12.03.2025	0.00%	0	0	222.9	87,376.80	0.95%	0.87%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	116	281 13.03.2025	0.00%	0	0	222.9	25,856.40	0.28%	0.26%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	384	282.75 14.03.2025	0.00%	0	0	222.9	85,593.60	0.93%	0.86%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	96	282.75 17.03.2025	0.00%	0	0	222.9	21,398.40	0.23%	0.21%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	161	271.18 19.03.2025	0.00%	0	0	222.9	35,886.90	0.39%	0.36%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	163	269.25 20.03.2025	0.00%	0	0	222.9	36,332.70	0.40%	0.36%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	109	247.7 24.03.2025	0.00%	0	0	222.9	24,296.10	0.26%	0.24%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	67	254 28.03.2025	0.00%	0	0	222.9	14,934.30	0.16%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q05	0.00%	0	31	99.45 19.02.2025	0.00%	0	0	73.25	2,270.75	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q05	0.00%	0	181	106.6 05.03.2025	0.00%	0	0	73.25	13,258.25	0.14%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q05	0.00%	0	454	106.1 10.03.2025	0.00%	0	0	73.25	33,255.50	0.36%	0.33%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q05	0.00%	0	116	106.8 11.03.2025	0.00%	0	0	73.25	8,497.00	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q05	0.00%	0	625	108 12.03.2025	0.00%	0	0	73.25	45,781.25	0.50%	0.46%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q05	0.00%	0	185	108.5 13.03.2025	0.00%	0	0	73.25	13,551.25	0.15%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q05	0.00%	0	613	107.5 14.03.2025	0.00%	0	0	73.25	44,902.25	0.49%	0.45%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q05	0.00%	0	153	107.4 17.03.2025	0.00%	0	0	73.25	15,207.25	0.16%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q05	0.00%	0	257	94.95 19.03.2025	0.00%	0	0	73.25	18,825.25	0.21%	0.19%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q05	0.00%	0	260	91.65 20.03.2025	0.00%	0	0	73.25	19,045.00	0.21%	0.19%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q05	0.00%	0	173	78.4 24.03.2025	0.00%	0	0	73.25	12,672.25	0.14%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q05	0.00%	0	107	82.2 28.03.2025	0.00%	0	0	73.25	7,837.75	0.09%	0.08%
SIDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q03	0.00%	0	70	36.7 19.02.2025	0.00%	0	0	34.2	2,394.00	0.03%	0.02%
SIDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q03	0.00%	0	438	36.46 05.03.2025	0.00%	0	0	34.2	14,979.60	0.16%	0.15%
SIDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q03	0.00%	0	1,098.00	39.14 10.03.2025	0.00%	0	0	34.2	37,551.60	0.41%	0.38%
SIDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q03	0.00%	0	280	39.88 11.03.2025	0.00%	0	0	34.2	15,576.00	0.17%	0.16%
SIDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q03	0.00%	0	1,513.00	40.44 12.03.2025	0.00%	0	0	34.2	51,744.60	0.56%	0.52%
SIDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q03	0.00%	0	449	39.98 13.03.2025	0.00%	0	0	34.2	15,355.80	0.17%	0.15%
SIDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q03	0.00%	0	1,483.00	40.7 14.03.2025	0.00%	0	0	34.2	50,718.60	0.55%	0.51%
SIDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q03	0.00%	0	371	40.82 17.03.2025	0.00%	0	0	34.2	12,688.20	0.14%	0.13%
SIDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q03	0.00%	0	622	39.24 19.03.2025	0.00%	0	0	34.2	21,272.40	0.23%	0.21%
SIDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q03	0.00%	0	630	39.24 20.03.2025	0.00%	0	0	34.2	21,546.00	0.23%	0.22%
SIDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q03	0.00%	0	420	35.04 24.03.2025	0.00%	0	0	34.2	14,364.00	0.16%	0.14%
SIDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q03	0.00%	0	1,500.00	37.38 26.03.2025	0.00%	0	0	34.2	51,300.00	0.56%	0.51%
SIDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q03	0.00%	0	3,000.00	37.12 27.03.2025	0.00%	0	0	34.2	102,600.00	1.22%	1.03%
SIDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q03	0.00%	0	419	37.28 28.03.2025	0.00%	0	0	34.2	14,329.80	0.16%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAD91M05	0.00%	0	30	319 19.02.2025	0.00%	0	0	284.25	8,527.50	0.09%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAD91M05	0.00%	0	171	326 05.03.2025	0.00%	0	0	284.25	48,606.75	0.53%	0.49%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAD91M05	0.00%	0	430	331.5 10.03.2025	0.00%	0	0	284.25	12,227.50	0.13%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAD91M05	0.00%	0	109	331 11.03.2025	0.00%	0	0	284.25	30,983.25	0.34%	0.31%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAD91M05	0.00%	0	591	333.5 12.03.2025	0.00%	0	0	284.25	167,991.75	1.83%	1.68%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAD91M05	0.00%	0	175	337 13.03.2025	0.00%	0	0	284.25	49,743.75	0.54%	0.50%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAD91M05	0.00%	0	579	337.25 14.03.2025	0.00%	0	0	284.25	164,580.75	1.79%	1.64%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAD91M05	0.00%	0	145	333.75 17.03.2025	0.00%	0	0	284.25	41,216.25	0.45%	0.41%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAD91M05	0.00%	0	242	313.43 19.03.2025	0.00%	0	0	284.25	68,788.50	0.75%	0.69%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAD91M05	0.00%	0	246	311.75 20.03.2025	0.00%	0	0	284.25	69,925.50	0.76%	0.70%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAD91M05	0.00%	0	164	294.75 24.03.2025	0.00%	0	0	284.25	46,617.00	0.51%	0.47%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAD91M05	0.00%	0	200	310 26.03.2025	0.00%	0	0	284.25	56,850.00	0.62%	0.57%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAD91M05	0.00%	0	108	305 28.03.2025	0.00%	0	0	284.25	30,699.00	0.33%	0.31%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	7	676 11.02.2025	0.00%	0	0	607.5	4,252.50	0.05%	0.04%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	2	650.5 19.02.2025	0.00%	0	0	607.5	1,215.00	0.01%	0.01%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	15	708.5 05.03.2025	0.00%	0	0	607.5	9,112.50	0.10%	0.09%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	38	759 10.03.2025	0.00%	0	0	607.5	23,085.00	0.25%	0.23%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	9	766 11.03.2025	0.00%	0	0	607.5	5,467.50	0.06%	0.05%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	62	827.5 12.03.2025	0.00%	0	0	607.5	31,590.00	0.34%	0.32%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	15	829 13.03.2025	0.00%	0	0	607.5	9,112.50	0.10%	0.09%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	51	829 14.03.2025	0.00%	0	0	607.5	30,982.50	0.34%	0.31%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	20	821.45 19.03.2025	0.00%	0	0	607.5	12,150.00	0.13%	0.12%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	20	829 20.03.2025	0.00%	0	0	607.5	12,150.00	0.13%	0.12%
TRAKE.E	TÜ												

FON PORTFÖY DEĞERİ TABLOSU:		10,005,758.22	100.95%
B. HAZİR DEĞERLER (+) :		22,859.88	0.23%
C. ALACAKLAR (+) :		0	
D. DİĞER VARLIKLAR (+) :		0	
E. BORÇLAR (-) :		116,911.49	1.18%
FON TOPLAM DEĞERİ:		9,911,706.61	
V- AY İÇİNDE YAPILAN GİDERLER			
Açıklama	Tutarı (TL)		
370.01.000 Fon Yönetim Ücreti	27,764.14		
370.03.000-Tahvil Borsa Payı	21		
370.04.000-Aracılık Komisyonu	81.17		
370.05.000 Vergi ve Resim Harç	443.7		
370.06.000 Saklama Giderleri	903.77		
370.15.001-BPP Kom	286.37		
370.20.001-SPK Kayda Alma Mas	162.75		
370.27.000-BPP İşlem Masrafı	162.3		
370.28.000-Portföy Saklama Gideri	693.91		
TOPLAM	30,519.11		
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEĐİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR			
Açıklama	Nominal (TL)		
CİMSA Tem:% 63	8,899.00		
SAHOL Tem:% 300	3,048.00		
TİRAK Tem:% 4.847	342		
FROTO Tem:% 1.710	970		
VII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı	İhracçı Kurum	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- 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	
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı Satış Fiyatı Dolarımdaki Pay Dolajım Oranı Pay Döviz Kodu
02.04.2025		391,417.00	1.01408 1.029934 11,068,544.00 0.11 TL
03.04.2025		80,751.00	46,855.00 1.029934 1.012815 11,114,674.00 0.11 TL
04.04.2025		725	197,191.00 1.012815 1.014055 10,759,017.00 0.11 TL
07.04.2025		552,848.00	260,195.00 1.014055 1.00389 10,927,688.00 0.11 TL
08.04.2025		91,524.00	79,176.00 1.00389 1.002813 10,824,675.00 0.11 TL
09.04.2025		182,189.00	43,014.00 1.002813 1.008823 10,865,823.00 0.11 TL
10.04.2025		1,866.00	11,281.00 1.008823 0.991557 10,801,252.00 0.11 TL
11.04.2025		75,852.00	5,115.00 0.991557 1.001653 10,806,367.00 0.11 TL
14.04.2025			100 1.001653 0.997616 10,660,969.00 0.11 TL
15.04.2025		145,498.00	28,463.00 0.997616 1.001245 10,636,471.00 0.11 TL
16.04.2025		52,961.00	12,067.00 1.001245 0.993444 10,588,112.00 0.11 TL
17.04.2025		60,426.00	35,613.00 0.993444 0.977551 10,562,282.00 0.11 TL
18.04.2025		61,443.00	2,080.00 0.977551 0.988057 10,546,330.00 0.11 TL
21.04.2025		18,032.00	867 0.988057 0.983838 10,461,766.00 0.1 TL
22.04.2025		85,431.00	1,118.00 0.983838 0.983523 10,443,800.00 0.1 TL
24.04.2025		19,084.00	8,847.00 0.983523 0.981604 10,447,620.00 0.1 TL
25.04.2025		5,027.00	17,308.00 0.981604 0.993731 10,464,736.00 0.1 TL
28.04.2025		192	21,237.00 0.993731 0.994265 10,481,505.00 0.1 TL
29.04.2025		4,468.00	3,903.00 0.994265 0.98697 10,383,505.00 0.1 TL
30.04.2025		101,903.00	51,358.00 0.98697 0.975565 10,345,426.00 0.1 TL