

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2025 ve 31/03/2025

I- FONUN TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST10 DİŞİ ŞİRHİS.SEN(TL) FONU(HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YONETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	7,000,000.00
D. TOPLAM DEĞER: (TL)	630,252,365.88
E. KATILMA PAYI SAHİSİ:	59,876,084
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. Y. SONU KATILMA PAYI FİYATI:	10.525045
B. ONCEKİ AY KATILMA PAYI FİYATI:	10.745608
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.04%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-6.54%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.17%
E. YILLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	94.99%
TÜREV TEMİNAT:	0.17%
TEK REPO:	2.86%
TAKASBANK BORSAYA PARA PIYASASI YATIRIM FONU:	0.36%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	8.72%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.27%
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:	5
H. KATILMA PAYI İHRAÇ NAHİT GİRİŞLERİ:	29,984,961.18
I. KATILMA PAYI İADE NAHİT ÇIKIŞLARI:	68,683,175.07
J. AYLIK KORELASYON:	
K. ÜÇ 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. Tar.	İç İst. Oran	Borsa Sızs No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
AGESA.E	AGESA HAYAT VE EMELİKUL A.Ş.		TRECUH00019	0.00%	0	3,347.00	70.23 27.03.2024	0.00%	0	0	0	127.9	428,081.30	0.07%	0.07%
AGESA.E	AGESA HAYAT VE EMELİKUL A.Ş.		TRECUH00019	0.00%	0	58,631.00	70.96 28.03.2024	0.00%	0	0	0	127.9	7,498,904.90	1.25%	1.18%
AGESA.E	AGESA HAYAT VE EMELİKUL A.Ş.		TRECSG00019	0.00%	0	163,283.00	72.29 29.03.2024	0.00%	0	0	0	127.9	8,093,895.70	1.34%	1.28%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	15,943.00	13.99 25.05.2024	0.00%	0	0	0	6.6	105,223.80	0.02%	0.02%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	180,000.00	13.82 29.05.2024	0.00%	0	0	0	6.6	1,188,000.00	0.20%	0.19%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	200,000.00	13.52 30.05.2024	0.00%	0	0	0	6.6	1,320,000.00	0.22%	0.21%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	83,078.00	13.89 31.05.2024	0.00%	0	0	0	6.6	543,314.80	0.09%	0.09%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	180,000.00	14.39 03.06.2024	0.00%	0	0	0	6.6	1,188,000.00	0.20%	0.19%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	380,000.00	14.05 06.06.2024	0.00%	0	0	0	6.6	2,508,000.00	0.42%	0.40%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	169,184.00	14.52 06.06.2024	0.00%	0	0	0	6.6	1,116,614.40	0.19%	0.18%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	100,000.00	10.84 01.07.2024	0.00%	0	0	0	6.6	660,000.00	0.11%	0.10%
YEOT.K.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYET00010	0.00%	0	5,618.97	37.04 28.07.2023	0.00%	0	0	0	51.75	290,792.01	0.05%	0.05%
YEOT.K.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYET00010	0.00%	0	221,874.99	48.39 03.08.2023	0.00%	0	0	0	51.75	11,822,031.04	1.91%	1.81%
YEOT.K.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYET00010	0.00%	0	147,916.66	46.75 07.08.2023	0.00%	0	0	0	51.75	7,654,687.36	1.27%	1.21%
YEOT.K.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYET00010	0.00%	0	3,790.36	65.38 10.11.2023	0.00%	0	0	0	51.75	196,151.34	0.03%	0.03%
ALBRK.E	ALBARAKATÜR KATILIM		TREALBK00011	0.00%	0	1,403,545.00	6.07 08.2024	0.00%	0	0	0	6.1	8,561,624.50	1.42%	1.35%
ALBRK.E	ALBARAKATÜR KATILIM		TREALBK00011	0.00%	0	400,000.00	6.08 08.2024	0.00%	0	0	0	6.1	2,440,000.00	0.41%	0.39%
ALBRK.E	ALBARAKATÜR KATILIM		TREALBK00011	0.00%	0	400,000.00	5.86 09.08.2024	0.00%	0	0	0	6.1	2,440,000.00	0.41%	0.39%
ALBRK.E	ALBARAKATÜR KATILIM		TREALBK00011	0.00%	0	400,000.00	5.72 12.08.2024	0.00%	0	0	0	6.1	2,440,000.00	0.41%	0.39%
ALBRK.E	ALBARAKATÜR KATILIM		TREALBK00011	0.00%	0	400,000.00	5.58 13.08.2024	0.00%	0	0	0	6.1	2,440,000.00	0.41%	0.39%
ALBRK.E	ALBARAKATÜR KATILIM		TREALBK00011	0.00%	0	400,000.00	5.65 14.08.2024	0.00%	0	0	0	6.1	2,440,000.00	0.41%	0.39%
ALBRK.E	ALBARAKATÜR KATILIM		TREALBK00011	0.00%	0	400,000.00	5.84 15.08.2024	0.00%	0	0	0	6.1	2,440,000.00	0.41%	0.39%
ALBRK.E	ALBARAKATÜR KATILIM		TREALBK00011	0.00%	0	400,000.00	5.77 16.08.2024	0.00%	0	0	0	6.1	2,440,000.00	0.41%	0.39%
ALBRK.E	ALBARAKATÜR KATILIM		TREALBK00011	0.00%	0	334,996.00	5.67 19.08.2024	0.00%	0	0	0	6.1	2,043,475.60	0.34%	0.32%
ARMGD.E	ARMADA GIDA TİCARİET SANAYİ A.Ş.		TREARGD00020	0.00%	0	465,941.00	40.10 32.12.2024	0.00%	0	0	0	30.18	14,062,099.38	2.34%	2.22%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	144,911.00	43.64 15.05.2024	0.00%	0	0	0	56.55	8,194,717.05	1.36%	1.29%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	190,000.00	42.42 30.05.2024	0.00%	0	0	0	56.55	10,744,500.00	1.78%	1.70%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	22,442.00	42.41 04.06.2024	0.00%	0	0	0	56.55	1,289,095.10	0.21%	0.20%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	50,000.00	40.87 14.06.2024	0.00%	0	0	0	56.55	2,827,000.00	0.47%	0.45%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREAI00004	0.00%	0	597,339.00	5.62 18.07.2024	0.00%	0	0	0	4.81	2,876,086.59	0.48%	0.45%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREAI00004	0.00%	0	525,000.00	5.54 19.07.2024	0.00%	0	0	0	4.81	2,525,250.00	0.42%	0.40%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREAI00004	0.00%	0	1,226,215.00	5.62 22.07.2024	0.00%	0	0	0	4.81	5,898,094.15	0.98%	0.93%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREAI00004	0.00%	0	1,222,875.00	5.66 23.07.2024	0.00%	0	0	0	4.81	5,825,028.75	0.98%	0.93%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREAI00004	0.00%	0	250,000.00	5.15 09.08.2024	0.00%	0	0	0	4.81	1,202,500.00	0.20%	0.19%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREAI00004	0.00%	0	400,000.00	5.15 12.08.2024	0.00%	0	0	0	4.81	1,924,000.00	0.32%	0.30%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREAI00004	0.00%	0	500,000.00	5.16 13.08.2024	0.00%	0	0	0	4.81	2,405,000.00	0.40%	0.38%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREAI00004	0.00%	0	250,000.00	5.16 14.08.2024	0.00%	0	0	0	4.81	1,202,500.00	0.20%	0.19%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00017	0.00%	0	314,111.00	26.12 29.08.2024	0.00%	0	0	0	27.1	8,512,338.10	1.41%	1.4%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00017	0.00%	0	371,581.00	26.69 02.09.2024	0.00%	0	0	0	27.1	10,069,845.10	1.67%	1.59%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00017	0.00%	0	117,739.00	27.25 03.09.2024	0.00%	0	0	0	27.1	3,190,726.90	0.53%	0.50%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00017	0.00%	0	100,000.00	26.89 04.09.2024	0.00%	0	0	0	27.1	2,710,000.00	0.45%	0.43%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00017	0.00%	0	100,000.00	27.12 28.04.2024	0.00%	0	0	0	27.1	1,243,664.60	0.20%	0.19%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00017	0.00%	0	100,000.00	26.79 06.09.2024	0.00%	0	0	0	27.1	2,710,000.00	0.45%	0.43%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGG00011	0.00%	0	333,180.00	31.48 03.07.2024	0.00%	0	0	0	25.5	8,496,090.00	1.41%	1.34%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGG00011	0.00%	0	30,000.00	32.79 04.07.2024	0.00%	0	0	0	25.5	765,000.00	0.13%	0.12%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGG00011	0.00%	0	155,000.00	32.62 05.07.2024	0.00%	0	0	0	25.5	3,952,500.00	0.68%	0.62%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGG00011	0.00%	0	150,000.00	31.56 06.07.2024	0.00%	0	0	0	25.5	3,375,000.00	0.57%	0.54%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGG00011	0.00%	0	70,000.00	32.49 09.07.2024	0.00%	0	0	0	25.5	1,785,000.00	0.30%	0.28%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGG00011	0.00%	0	15,000.00	31.94 11.07.2024	0.00%	0	0	0	25.5	382,500.00	0.06%	0.06%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGG00011	0.00%	0	30,000.00	32.07 17.07.2024	0.00%	0	0	0	25.5	765,000.00	0.13%	0.12%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGG00011	0.00%	0	167,204.00	31.59 26.07.2024	0.00%	0	0	0	25.5	4,375,000.00	0.75%	0.71%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBE00025	0.00%	0	126,924.00	58.81 30.01.2025	0.00%	0	0	0	49.44	6,275,122.56	1.04%	0.99%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBE00025	0.00%	0	70,288.00	59.45 31.01.2025	0.00%	0	0	0	49.44	3,475,038.72	0.58%	0.55%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBE00025	0.00%	0	80,000.00	59.72 05.02.2025	0.00%	0	0	0	49.44	3,955,200.00	0.66%	0.62%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBE00025	0.00%	0	15,000.00	53.55 03.03.2025	0.00%	0	0	0	49.44	741,600.00	0.12%	0.12%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBE00025	0.00%	0	15,000.00	52.45 05.03.2025	0.00%	0	0	0	49.44	741,600.00	0.12%	0.12%

MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMAC00017	0.00%	0	15,000.00	90.71.26.07.2024	0.00%	0	0	110.9	1,663,500.00	0.28%	0.26%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMAC00017	0.00%	0	30,000.00	87.76.14.08.2024	0.00%	0	0	110.9	3,327,000.00	0.55%	0.52%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMAC00017	0.00%	0	12,174.00	89.73.16.08.2024	0.00%	0	0	110.9	1,350,096.60	0.22%	0.21%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMAC00017	0.00%	0	20,000.00	81.48.09.09.2024	0.00%	0	0	110.9	2,218,000.00	0.37%	0.35%
NTHOLE	NET HOLDING A.Ş.	TRANHOL91Q6	0.00%	0	30,368.00	43.56.09.01.2025	0.00%	0	0	38.04	1,155,198.72	0.19%	0.18%
NTHOLE	NET HOLDING A.Ş.	TRANHOL91Q6	0.00%	0	25,338.00	43.79.10.01.2025	0.00%	0	0	38.04	963,857.52	0.16%	0.15%
NTHOLE	NET HOLDING A.Ş.	TRANHOL91Q6	0.00%	0	150,000.00	44.42.13.01.2025	0.00%	0	0	38.04	1,902,000.00	0.32%	0.30%
NTHOLE	NET HOLDING A.Ş.	TRANHOL91Q6	0.00%	0	63,858.00	43.88.14.01.2025	0.00%	0	0	38.04	2,429,158.32	0.40%	0.38%
NTHOLE	NET HOLDING A.Ş.	TRANHOL91Q6	0.00%	0	100,000.00	42.79.15.01.2025	0.00%	0	0	38.04	3,804,000.00	0.63%	0.60%
NTHOLE	NET HOLDING A.Ş.	TRANHOL91Q6	0.00%	0	100,000.00	43.47.16.01.2025	0.00%	0	0	38.04	3,804,000.00	0.63%	0.60%
OZGYE.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREZAK00014	0.00%	0	35,964.00	11.29.14.02.2025	0.00%	0	0	11.49	433,226.36	0.07%	0.07%
OZGYE.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREZAK00014	0.00%	0	150,000.00	11.36.14.02.2025	0.00%	0	0	11.49	1,723,500.00	0.29%	0.27%
OZGYE.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREZAK00014	0.00%	0	150,000.00	11.17.12.02.2025	0.00%	0	0	11.49	1,723,500.00	0.29%	0.27%
OZGYE.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREZAK00014	0.00%	0	100	10.96.18.02.2025	0.00%	0	0	11.49	1,149.00	0.00%	0.00%
OZGYE.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREZAK00014	0.00%	0	150,000.00	11.15.19.02.2025	0.00%	0	0	11.49	1,723,500.00	0.29%	0.27%
OZGYE.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREZAK00014	0.00%	0	150,000.00	10.89.20.02.2025	0.00%	0	0	11.49	1,723,500.00	0.29%	0.27%
OZGYE.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREZAK00014	0.00%	0	150,000.00	11.21.02.2025	0.00%	0	0	11.49	1,723,500.00	0.29%	0.27%
OZGYE.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREZAK00014	0.00%	0	150,000.00	10.6.24.02.2025	0.00%	0	0	11.49	1,723,500.00	0.29%	0.27%
OZGYE.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREZAK00014	0.00%	0	150,000.00	10.6.25.02.2025	0.00%	0	0	11.49	1,723,500.00	0.29%	0.27%
OZGYE.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREZAK00014	0.00%	0	150,000.00	10.79.26.02.2025	0.00%	0	0	11.49	1,723,500.00	0.29%	0.27%
OZGYE.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREZAK00014	0.00%	0	150,000.00	11.36.18.02.2025	0.00%	0	0	11.49	1,723,500.00	0.29%	0.27%
OZGYE.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREZAK00014	0.00%	0	150,000.00	11.6.03.02.2025	0.00%	0	0	11.49	1,723,500.00	0.29%	0.27%
OZGYE.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREZAK00014	0.00%	0	100,000.00	11.79.05.03.2025	0.00%	0	0	11.49	1,149,000.00	0.19%	0.18%
OZGYE.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREZAK00014	0.00%	0	71,629.00	11.8.06.03.2025	0.00%	0	0	11.49	820,171.21	0.14%	0.13%
RYGYO.E	REYSAS GAYRİMENKUL Y	TRERGY00019	0.00%	0	220,256.00	7.81.19.04.2024	0.00%	0	0	15.3	3,369,616.80	0.56%	0.53%
RYGYO.E	REYSAS GAYRİMENKUL Y	TRERGY00019	0.00%	0	800,000.00	8.31.24.04.2024	0.00%	0	0	15.3	12,240,000.00	2.03%	1.93%
RYGYO.E	REYSAS GAYRİMENKUL Y	TRERGY00019	0.00%	0	800,000.00	8.28.25.04.2024	0.00%	0	0	15.3	12,240,000.00	2.03%	1.93%
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN0022	0.00%	0	159,276.00	19.75.24.11.2023	0.00%	0	0	21.9	3,488,144.40	0.58%	0.55%
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN0022	0.00%	0	250,000.00	20.1.03.04.2024	0.00%	0	0	21.9	5,475,000.00	0.91%	0.86%
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN0022	0.00%	0	200,000.00	20.53.05.04.2024	0.00%	0	0	21.9	4,380,000.00	0.73%	0.69%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	42,066.00	16.43.05.02.2023	0.00%	0	0	60.7	2,553,406.20	0.42%	0.40%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	65,512.00	24.44.28.07.2023	0.00%	0	0	60.7	3,976,578.40	0.66%	0.63%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	239,482.00	33.37.29.09.2023	0.00%	0	0	60.7	13,322,557.40	2.21%	2.10%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	42,556.00	34.64.02.10.2023	0.00%	0	0	60.7	2,581,149.20	0.43%	0.41%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	20,618.00	33.89.04.10.2023	0.00%	0	0	60.7	1,251,512.60	0.21%	0.20%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	17,028.00	33.89.12.10.2023	0.00%	0	0	60.7	1,033,599.60	0.17%	0.16%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	16,632.00	37.10.11.2023	0.00%	0	0	60.7	1,009,562.40	0.17%	0.16%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	100,000.00	33.19.16.01.2024	0.00%	0	0	60.7	6,070,000.00	1.01%	0.96%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	75,000.00	34.2.17.01.2024	0.00%	0	0	60.7	4,552,000.00	0.76%	0.72%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	100,000.00	34.99.19.01.2024	0.00%	0	0	60.7	6,070,000.00	1.01%	0.96%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	280,000.00	58.92.12.03.2025	0.00%	0	0	60.7	16,996,000.00	2.82%	2.68%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	1,212,476.00	13.6.07.05.2024	0.00%	0	0	13.59	16,477,548.84	2.74%	2.60%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	200,000.00	13.54.08.05.2024	0.00%	0	0	13.59	2,718,000.00	0.45%	0.43%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	132,094.00	13.43.04.06.2024	0.00%	0	0	13.59	1,795,157.46	0.30%	0.28%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	49,661.00	12.01.12.06.2024	0.00%	0	0	13.59	674,892.99	0.11%	0.11%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	150,000.00	12.59.13.06.2024	0.00%	0	0	13.59	2,038,500.00	0.34%	0.32%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	43,295.00	29.56.07.08.2024	0.00%	0	0	26.44	1,144,119.80	0.19%	0.18%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	50,000.00	30.2.08.08.2024	0.00%	0	0	26.44	1,322,000.00	0.22%	0.21%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	50,000.00	29.58.09.08.2024	0.00%	0	0	26.44	1,322,000.00	0.22%	0.21%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	50,001.00	29.66.12.08.2024	0.00%	0	0	26.44	1,322,026.44	0.22%	0.21%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	50,000.00	28.89.13.08.2024	0.00%	0	0	26.44	1,322,000.00	0.22%	0.21%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	50,000.00	29.09.14.08.2024	0.00%	0	0	26.44	1,322,000.00	0.22%	0.21%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	23,033.00	28.78.15.08.2024	0.00%	0	0	26.44	608,992.52	0.10%	0.10%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	50,000.00	29.89.16.08.2024	0.00%	0	0	26.44	1,322,000.00	0.22%	0.21%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	21,563.00	29.42.20.08.2024	0.00%	0	0	26.44	570,125.72	0.09%	0.09%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	50,000.00	29.33.21.08.2024	0.00%	0	0	26.44	1,322,000.00	0.22%	0.21%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	36,788,057.00						601,999,762.23	100.00%	94.99%
Ana Grup Toplamı													
B. BORÇLANMA ARAÇLARI													
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONOŞU													
GOS(GELİRE ÖRT.SEN)													
GES(GELİRE END.SEN)													
VDM(KVAR DAY MEN K)													
DİŞ BORÇLANMA ARACI													
B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONOŞU													
GOS(GELİRE ÖRT.SEN)													
GES(GELİRE END.SEN)													
VDM(KVAR DAY MEN K)													
DİŞ BORÇLANMA ARACI													
C. İRA SERTİFİKALARI													
KİRA SERTİFİKASI													
Ç. TÜREV ARAÇLAR													
TÜREV TEMİNAT													
VOP-TL	28.03.2025	VOP-TL	0.00%	0	1,087,231.16	0	28.03.2025	0.00%	0	0	1,087,231.16	100.00%	0.17%
Toplam					1,087,231.16						1,087,231.16	100.00%	0.17%
ALIM OPSİYONU													
Ç.1.VİOP OPSİYON													
VİOP ALIM OPSİYONU													
VİOP SATIM OPSİYONU													
Ana Grup Toplamı													
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
İKRAZ İST. SER													
YABANCI KİRA SER													
YP HİSSE													
BORSAYATIYIM FONLARI													
VP VARANT													
E. ALIM VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
TRT140126T11	BİST	TRT140126T11	45.99%	0	18,113,400.00	963.48.28.03.2025	0.00%	0	1,868,225.00	969.55	18,113,400.00	59.08%	2.86%
Toplam	02.04.2025				18,113,400.00						18,113,400.00	59.08%	2.86%
REPO													
TAKASBANK BORSAYATIYIM PİYASASI													
TBPB	02.04.2025	TBPB	46.05%	0	7,063,277.39	7,019,000.00.28.03.2025	0.00%	0	0	0	7,063,277.39	23.04%	1.11%
TBPB	02.04.2025	TBPB	46.05%	0	3,231,255.69	3,211,000.00.28.03.2025	0.00%	0	0	0	3,231,255.69	10.54%	0.51%
Toplam					10,294,533.08						10,294,533.08	33.58%	1.62%
MEVDUAT													
VP MEVDUAT													
YATIRIM FONU													
GAL		GARANTİ PORTFÖY YÖNETİM ŞİRKET											
Toplam					9,592.0								

X- GÜDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFFERİ

Toplam Pay Adedi	700,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.03.2025		76,589.00	9,600.00	10.651097	10.745608	63,374,912.00	9.05 TL
04.03.2025		59,992.00	96,258.00	10.745608	10.790082	63,277,738.00	9.04 TL
05.03.2025		193,532.00	21,727.00	10.790082	10.690241	63,159,963.00	9.02 TL
06.03.2025		145,502.00	510,712.00	10.690241	10.747939	63,509,155.00	9.07 TL
07.03.2025		155,520.00	42,998.00	10.747939	10.991213	62,457,210.00	8.92 TL
10.03.2025		1,094,943.00	42,344.00	10.991213	11.055492	62,428,241.00	8.92 TL
11.03.2025		71,313.00	145,534.00	11.055492	11.194104	61,030,464.00	8.72 TL
12.03.2025		1,543,311.00	27,601.00	11.194104	11.164735	60,947,703.00	8.71 TL
13.03.2025		110,362.00	221,267.00	11.164735	11.173752	60,854,013.00	8.69 TL
14.03.2025		314,957.00	77,412.00	11.173752	11.314554	60,376,520.00	8.63 TL
17.03.2025		554,905.00	96,452.00	11.314554	11.489751	60,279,058.00	8.61 TL
18.03.2025		193,914.00	103,384.00	11.489751	11.494108	60,044,820.00	8.58 TL
19.03.2025		337,622.00	160,423.00	11.494108	11.429337	60,044,095.00	8.58 TL
20.03.2025		161,148.00	51,104.00	11.429337	10.442924	59,782,201.00	8.54 TL
21.03.2025		312,998.00	239,214.00	10.442924	10.379231	59,938,532.00	8.56 TL
24.03.2025		82,883.00	141,056.00	10.379231	9.79757	59,905,557.00	8.56 TL
25.03.2025		174,031.00	207,577.00	9.79757	9.898048	59,850,142.00	8.55 TL
26.03.2025		253,992.00	295,456.00	9.898048	10.334805	59,880,222.00	8.55 TL
27.03.2025		274,376.00	224,437.00	10.334805	10.305721	59,945,096.00	8.56 TL
28.03.2025		159,563.00	91,690.00	10.305721	10.304117	59,876,084.00	8.55 TL