

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/04/2025 ve 30/04/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMETTÜ ÖDEYEN ŞİRKETLER HİSSE SENEDE (TL) FONU (HİSSE YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
F. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	918.973.465,85
E. KATILIMA PAYI SAYISI:	193.250,688
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:	4,755343
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	4,952404
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-3,98%
D. YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	-5,49%
E. YILLIK ORTALAMA PORTFÖYDEKİ MENKUL KİMLİKLER YÜZDESİ:	1,96%

PAY

TERS REPO	89,33%
TAKASBANK BORSA PARA PİYASASI YATIRIM FONU	3,48%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4,42%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	2,76%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	2,00%

Hisse :

Özel Borçlanma Araçları Devir Hız :	0,30%
Kamu Borçlanma Araçları Devir Hız :	0,00%
Kira Sertifikaları Devir Hız :	0,00%
Yabancı Menkul Kıymetler Devir Hız :	0,00%
Altın Devir Hız :	0,00%
Varant Devir Hız :	0,00%

G. PORTFÖYÜN ORTALAMA VADESİ:

H. KATILIMA PAYI İHÇ, NAİT GİRİŞLERİ:	2
I. KATILIMA PAYI İADE, NAKİT ÇIKIŞLARI:	29,975.590,71
J. AYLIK KORELASYON:	73,415.563,00
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sey.	Nominal Değer	Birim A. Fyt	Satın A. Tır.	İç İst. Ar.	Borsa Stly No	Repo Temt Tut	Günlük B. Deg	Toplam Değer	Grupl	Toplam%
ENİSA.E	ENERJİSA ENERJİ A.Ş.	0.00%	TRENSA00014	0.00%	0	122,257.00	66.77	02.08.2024	0.00%	0	0	54.15	6,620,216.55	0.80%	0.72%
ENİSA.E	ENERJİSA ENERJİ A.Ş.	0.00%	TRENSA00014	0.00%	0	47,538.00	62.49	05.12.2024	0.00%	0	0	54.15	2,574,182.70	0.31%	0.28%
ENİSA.E	ENERJİSA ENERJİ A.Ş.	0.00%	TRENSA00014	0.00%	0	200,000.00	60.95	10.01.2025	0.00%	0	0	54.15	10,830,000.00	1.32%	1.18%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAKBNKS1N6	0.00%	0	87,320.00	68.66	23.07.2024	0.00%	0	0	48.5	3,992,520.00	0.49%	0.43%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAKBNKS1N6	0.00%	0	155,000.00	63.25	01.08.2024	0.00%	0	0	48.5	7,517,500.00	0.91%	0.82%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAKBNKS1N6	0.00%	0	300,000.00	55.51	13.08.2024	0.00%	0	0	48.5	14,550,000.00	1.77%	1.58%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAKBNKS1N6	0.00%	0	94,618.00	63.18	05.12.2024	0.00%	0	0	48.5	4,588,971.00	0.56%	0.50%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAKBNKS1N6	0.00%	0	100,000.00	74.5	17.03.2025	0.00%	0	0	48.5	4,850,000.00	0.59%	0.53%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRASELS19H2	0.00%	0	10,784.00	63.02	28.02.2024	0.00%	0	0	135	1,455,840.00	0.18%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRASELS19H2	0.00%	0	25,899.00	57.64	05.03.2024	0.00%	0	0	135	3,496,365.00	0.43%	0.38%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRASELS19H2	0.00%	0	100,000.00	62.42	13.05.2024	0.00%	0	0	135	13,500,000.00	1.64%	1.47%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRASELS19H2	0.00%	0	37,201.00	57.78	11.06.2024	0.00%	0	0	135	5,027,135.00	0.61%	0.55%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRASELS19H2	0.00%	0	42,149.00	59.54	13.06.2024	0.00%	0	0	135	5,690,115.00	0.69%	0.62%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRASELS19H2	0.00%	0	55,098.00	59.96	27.06.2024	0.00%	0	0	135	7,438,230.00	0.90%	0.81%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRASELS19H2	0.00%	0	66,149.00	60.9	05.07.2024	0.00%	0	0	135	8,930,115.00	1.09%	0.97%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRASELS19H2	0.00%	0	31,924.00	64.65	08.07.2024	0.00%	0	0	135	4,209,740.00	0.52%	0.47%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRASELS19H2	0.00%	0	39,868.00	64.25	23.07.2024	0.00%	0	0	135	5,382,180.00	0.65%	0.58%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRASELS19H2	0.00%	0	76,293.00	63.75	01.08.2024	0.00%	0	0	135	10,299,555.00	1.25%	1.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRASELS19H2	0.00%	0	47,783.00	70.46	05.12.2024	0.00%	0	0	135	5,640,705.00	0.69%	0.61%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRASELS19H2	0.00%	0	100,000.00	79	14.01.2025	0.00%	0	0	135	13,500,000.00	1.64%	1.47%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRASELS19H2	0.00%	0	50,000.00	79.83	13.02.2025	0.00%	0	0	135	6,750,000.00	0.82%	0.73%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBİM00018	0.00%	0	3,769.00	449.64	14.05.2024	0.00%	0	0	451	1,699,819.00	0.21%	0.18%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBİM00018	0.00%	0	8,000.00	466.53	16.05.2024	0.00%	0	0	451	3,608,000.00	0.44%	0.39%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBİM00018	0.00%	0	5,836.00	506.81	11.06.2024	0.00%	0	0	451	2,631,026.00	0.32%	0.29%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBİM00018	0.00%	0	6,281.00	528.89	13.06.2024	0.00%	0	0	451	2,832,731.00	0.34%	0.31%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBİM00018	0.00%	0	7,385.00	560.5	27.06.2024	0.00%	0	0	451	3,330,635.00	0.40%	0.36%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBİM00018	0.00%	0	4,874.00	544.4	05.07.2024	0.00%	0	0	451	4,092,174.00	0.49%	0.43%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBİM00018	0.00%	0	4,278.00	562.47	09.07.2024	0.00%	0	0	451	1,929,378.00	0.23%	0.21%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBİM00018	0.00%	0	10,000.00	616	18.07.2024	0.00%	0	0	451	4,510,000.00	0.55%	0.49%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBİM00018	0.00%	0	5,823.00	618.03	23.07.2024	0.00%	0	0	451	2,626,177.00	0.32%	0.29%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBİM00018	0.00%	0	11,151.00	613.59	21.08.2024	0.00%	0	0	451	5,029,101.00	0.61%	0.55%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBİM00018	0.00%	0	5,146.00	506.81	05.12.2024	0.00%	0	0	451	2,320,846.00	0.28%	0.25%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBİM00018	0.00%	0	40,000.00	564.78	13.02.2025	0.00%	0	0	451	18,040,000.00	2.19%	1.96%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBİM00018	0.00%	0	63,000.00	466.1	26.03.2025	0.00%	0	0	451	28,413,000.00	3.45%	3.09%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBİM00018	0.00%	0	15,000.00	469	27.02.2025	0.00%	0	0	451	6,765,000.00	0.82%	0.73%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	33,835.00	69.52	22.05.2024	0.00%	0	0	52.1	1,762,803.50	0.21%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	35,112.00	69.54	11.06.2024	0.00%	0	0	52.1	1,829,335.20	0.22%	0.20%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	39,787.00	72.94	13.06.2024	0.00%	0	0	52.1	2,072,902.70	0.25%	0.23%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	52,008.00	72.9	27.06.2024	0.00%	0	0	52.1	2,709,618.00	0.33%	0.29%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	62,425.00	79.11	05.07.2024	0.00%	0	0	52.1	3,252,342.50	0.40%	0.35%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	30,129.00	75.18	09.07.2024	0.00%	0	0	52.1	1,569,720.90	0.19%	0.17%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	7,631.00	80.68	23.07.2024	0.00%	0	0	52.1	1,960,575.10	0.24%	0.21%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	34,122.00	77.6	27.08.2024	0.00%	0	0	52.1	1,777,792.20	0.22%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	47,791.00	56.34	05.12.2024	0.00%	0	0	52.1	2,177,311.10	0.26%	0.24%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	100,000.00	57.99	17.03.2025	0.00%	0	0	52.1	5,210,000.00	0.63%	0.57%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	20,000.00	469	27.02.2025	0.00%	0	0	52.1	6,765,000.00	0.82%	0.73%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	0.00%	TRADOHOL0108	0.00%	0	277,064.00	14.3	07.05.2024	0.00%	0	0	15.56	4,217,755.84	0.51%	0.46%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	0.00%	TRADOHOL0108	0.00%	0	273,635.00	15.39	22.05.2024	0.00%	0	0	15.56	4,257,760.60	0.52%	0.46%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	0.00%	TRADOHOL0108	0.00%	0	112,624.00	15.76	23.05.2024	0.00%	0	0	15.56	1,752,429.44	0.21%	0.19%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	0.00%	TRADOHOL0108	0.00%	0	130,901.00	14.3	11.06.2024	0.00%	0	0	15.56	2,026,819.56	0.25%	0.22%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	0.00%	TRADOHOL0108	0.00%	0	148,218.00	15.8	13.06.2024	0.00%	0	0	15.56	2,306,272.08	0.28%	0.25%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	0.00%	TRADOHOL0108	0.00%	0	193,766.00	16.74	27.06.2024	0.00%	0	0	15.56	3,014,998.96	0.37%	0.33%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	0.00%	TRADOHOL0108	0.00%	0	232,663.00	16.68	05.07.2024	0.00%	0	0	15.56	3,620,236.28	0.44%	0.39%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	0.00%	TRADOHOL0108	0.00%	0	112,326.00	16.37	09.07.2024	0.00%	0	0	15.56	1,747,792.26	0.21%	0.19%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	0.00%	TRADOHOL0108	0.00%	0	140,282.00	17.17	23.07.2024	0.00%	0	0	15.56	2,182,787.92	0.27%	0.24%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	0.00%	TRADOHOL0108	0.00%	0	268,295.00	17.18	01.08.2024	0.00%	0	0	15.56	4,174,670.20	0.51%	0.45%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	0.00%	TRADOHOL0108	0.00%	0	162,560.00	14.52	05.12.2024	0.00%	0	0	15.56	2,529,433.60	0.31%	0.27%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	0.00%	TREENKA0011	0.00%	0	97,430.00	41.03	27.06.2024	0.00%	0	0	64	623,552.00	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	0.00%	TREENKA0011	0.00%	0	100,334.00	41.03	27.06.2024	0.00%	0	0	64	6,434,176.00	0.78%	0.70%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	0.00%	TREENKA0011	0.00%	0	120,806.00	41.92	05.07.2024	0.00%	0	0	64	7,731,584.00	0.94%	0.84%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	0.00%	TREENKA0011	0.00%	0	58,290.00	40.33	09.07.2024	0.00%	0	0	64	3,730,560.00	0.45%	0.41%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	0.00%	TREENKA0011	0.00%	0	150,000.00	43.62	16.07.2024	0.00%	0	0	64	6,600,000.00	1.17%	1.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	0.00%	TREENKA0011	0.00%	0	79,993.00	43.56	23.07.2024	0.00%	0	0	64	5,118,552.20	0.62%	0.56%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	0.00%	TREENKA0011	0.00%	0	47,574.00	43.4	01.08.2024	0.00%	0	0	64	3,481,984.00	0.42%	0.38%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	0.00%	TREENKA0011	0.00%	0	53,395.00	53.39	05.12.2024	0.00%	0	0	64	4,817,280.00	0.42%	0.37%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	0.00%	TREENKA0011	0.00%	0	100,000.00	58.49	17.03.2025	0.00%	0	0	64	6,400,000.00	0.78%	0.70%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	0.00%	TRAOOTS09H6	0.00%	0	1,026.96	26.02	2024	0.00%	0	0	885.5	426,811.00	0	

KÇHOLDİNG A.Ş.	TRAKHOL9LH08	0.00%	0	40.000.00	160.7 13.02.2025	0.00%	0	0	137.7	5,508,000.00	0.67%	0.60%
KÇHOL.E	TRAKHOL9LH08	0.00%	0	25.000.00	183 17.03.2025	0.00%	0	0	137.7	3,442,500.00	0.42%	0.37%
KİYPVE	TRAKLYN00024	0.00%	0	51.583.00	70.3 10.02.2025	0.00%	0	0	0	60,394,980.00	0.38%	0.34%
LOGO	TRALOGOW9L12	0.00%	0	36.945.00	114.25 11.04.2025	0.00%	0	0	137.1	5,065,159.50	0.62%	0.55%
LOGO.E	TRALOGOW9L12	0.00%	0	50.000.00	114.64 14.04.2025	0.00%	0	0	137.1	6,855,000.00	0.83%	0.74%
MAVLE	TREMAV00037	0.00%	0	60.766.00	36.2 19.02.2024	0.00%	0	0	32.28	1,961,526.48	0.24%	0.21%
MAVLE	TREMAV00037	0.00%	0	52.000.00	35.68 20.02.2024	0.00%	0	0	32.28	1,678,560.00	0.20%	0.18%
MAVLE	TREMAV00037	0.00%	0	56.000.00	35.25 21.02.2024	0.00%	0	0	32.28	1,807,680.00	0.22%	0.20%
MAVLE	TREMAV00037	0.00%	0	10.456.00	35.1 23.02.2024	0.00%	0	0	32.28	337,519.68	0.04%	0.04%
MAVLE	TREMAV00037	0.00%	0	22.072.00	36.02 26.02.2024	0.00%	0	0	32.28	712,484.16	0.09%	0.08%
MAVLE	TREMAV00037	0.00%	0	52.208.00	34.62 28.02.2024	0.00%	0	0	32.28	1,685,274.24	0.20%	0.18%
MAVLE	TREMAV00037	0.00%	0	32.868.00	35 05.03.2024	0.00%	0	0	32.28	1,060,979.04	0.13%	0.12%
MAVLE	TREMAV00037	0.00%	0	89.698.00	47.17 22.05.2024	0.00%	0	0	32.28	2,895,451.44	0.35%	0.31%
MAVLE	TREMAV00037	0.00%	0	36.916.00	47.87 23.05.2024	0.00%	0	0	32.28	1,191,648.48	0.14%	0.13%
MAVLE	TREMAV00037	0.00%	0	42.866.00	48.12 11.06.2024	0.00%	0	0	32.28	1,383,114.48	0.17%	0.15%
MAVLE	TREMAV00037	0.00%	0	48.570.00	51.45 13.06.2024	0.00%	0	0	32.28	1,567,889.60	0.19%	0.17%
MAVLE	TREMAV00037	0.00%	0	63.500.00	60.65 27.06.2024	0.00%	0	0	32.28	2,049,780.00	0.25%	0.22%
MAVLE	TREMAV00037	0.00%	0	76.190.00	62.62 05.07.2024	0.00%	0	0	32.28	2,459,413.20	0.30%	0.27%
MAVLE	TREMAV00037	0.00%	0	72.576.00	55.95 01.08.2024	0.00%	0	0	32.28	2,342,753.28	0.28%	0.25%
MAVLE	TREMAV00037	0.00%	0	48.532.00	43.02 05.12.2024	0.00%	0	0	32.28	1,566,612.56	0.19%	0.17%
MAVLE	TREMAV00037	0.00%	0	100.000.00	34.72 19.02.2025	0.00%	0	0	32.28	3,228,000.00	0.39%	0.35%
MGROSE	TREMGTO0012	0.00%	0	1.623.00	55.66 09.07.2024	0.00%	0	0	478.5	776,605.50	0.09%	0.08%
MGROSE	TREMGTO0012	0.00%	0	572.16	52.65 17.07.2024	0.00%	0	0	478.5	1,748,917.50	0.21%	0.19%
MGROSE	TREMGTO0012	0.00%	0	10.000.00	545.45 01.08.2024	0.00%	0	0	478.5	4,785,000.00	0.58%	0.52%
MGROSE	TREMGTO0012	0.00%	0	2.266.00	498 05.12.2024	0.00%	0	0	478.5	1,084,281.00	0.13%	0.12%
MGROSE	TREMGTO0012	0.00%	0	39.000.00	539.16 10.01.2025	0.00%	0	0	478.5	18,661,500.00	2.27%	2.03%
MGROSE	TREMGTO0012	0.00%	0	20.000.00	516 14.01.2025	0.00%	0	0	478.5	9,570,000.00	1.16%	1.04%
SSSE.E	TRASSEW9103	0.00%	0	58.696.00	50.05 16.07.2024	0.00%	0	0	34.2	2,007,403.20	0.24%	0.22%
SSSE.E	TRASSEW9103	0.00%	0	48.291.00	49.13 23.07.2024	0.00%	0	0	34.2	1,651,552.20	0.20%	0.18%
SSSE.E	TRASSEW9103	0.00%	0	250.566.00	47.72 01.08.2024	0.00%	0	0	34.2	8,569,357.20	1.04%	0.93%
SSSE.E	TRASSEW9103	0.00%	0	100.000.00	47.22 01.08.2024	0.00%	0	0	34.2	3,420,000.00	0.42%	0.37%
SSSE.E	TRASSEW9103	0.00%	0	68.573.00	41.26 05.12.2024	0.00%	0	0	34.2	2,345,196.60	0.29%	0.25%
SSSE.E	TRASSEW9103	0.00%	0	250.000.00	38.18 06.03.2025	0.00%	0	0	34.2	8,550,000.00	1.04%	0.93%
TCELLE	TRATCELL91M1	0.00%	0	17.563.00	99.22 27.06.2024	0.00%	0	0	89.9	157,913.70	0.19%	0.17%
TCELLE	TRATCELL91M1	0.00%	0	93.823.00	105.46 05.07.2024	0.00%	0	0	89.9	843,468.77	1.03%	0.92%
TCELLE	TRATCELL91M1	0.00%	0	20.324.00	109.97 09.07.2024	0.00%	0	0	89.9	1,827,127.60	0.22%	0.20%
TCELLE	TRATCELL91M1	0.00%	0	100.000.00	111.99 18.07.2024	0.00%	0	0	89.9	8,990,000.00	1.09%	0.98%
TCELLE	TRATCELL91M1	0.00%	0	60.119.00	111.68 23.07.2024	0.00%	0	0	89.9	5,404,098.10	0.66%	0.59%
TCELLE	TRATCELL91M1	0.00%	0	90.000.00	107.77 01.08.2024	0.00%	0	0	89.9	8,091,000.00	0.98%	0.88%
TCELLE	TRATCELL91M1	0.00%	0	58.912.00	92 05.12.2024	0.00%	0	0	89.9	5,296,188.80	0.64%	0.58%
TCELLE	TRATCELL91M1	0.00%	0	80.000.00	109.22 17.03.2025	0.00%	0	0	89.9	7,192,000.00	0.87%	0.78%
TCELLE	TRATCELL91M1	0.00%	0	150.000.00	92.71 25.04.2025	0.00%	0	0	89.9	13,485,000.00	1.64%	1.46%
TCELLE	TRATCELL91M1	0.00%	0	150.000.00	90.89 29.04.2025	0.00%	0	0	89.9	13,485,000.00	1.64%	1.46%
TOASO.E	TRATOASO91H3	0.00%	0	51.386.00	216.15 21.01.2025	0.00%	0	0	200	10,277,200.00	1.25%	1.12%
TOASO.E	TRATOASO91H3	0.00%	0	25.000.00	204.86 13.02.2025	0.00%	0	0	200	5,000,000.00	0.61%	0.54%
TUPRLE	TRATUPR91E8	0.00%	0	350.000.00	125.91 30.04.2025	0.00%	0	0	124.7	43,445,000.00	5.31%	4.74%
ULUFA.E	TREULFK0036	0.00%	0	10.630.00	12.99 09.08.2024	0.00%	0	0	15.75	167,422.50	0.02%	0.02%
ULUFA.E	TREULFK0036	0.00%	0	100.000.00	13.4 13.08.2024	0.00%	0	0	15.75	1,575,000.00	0.19%	0.17%
ULUFA.E	TREULFK0036	0.00%	0	100.000.00	13.7 14.08.2024	0.00%	0	0	15.75	1,575,000.00	0.19%	0.17%
ULUFA.E	TREULFK0036	0.00%	0	20.214.00	14.75 16.08.2024	0.00%	0	0	15.75	318,370.50	0.04%	0.03%
ULUFA.E	TREULFK0036	0.00%	0	463.399.00	14.21 21.08.2024	0.00%	0	0	15.75	7,298,534.25	0.89%	0.79%
ULUFA.E	TREULFK0036	0.00%	0	44.652.00	14.09 22.08.2024	0.00%	0	0	15.75	703,269.00	0.09%	0.08%
ULUFA.E	TREULFK0036	0.00%	0	49.737.00	15.07 05.12.2024	0.00%	0	0	15.75	783,357.75	0.10%	0.09%
VESBLE	TREVEST0017	0.00%	0	81.720.00	18.99 21.02.2024	0.00%	0	0	11.62	949,586.40	0.12%	0.10%
VESBLE	TREVEST0017	0.00%	0	17.033.00	19.1 23.02.2024	0.00%	0	0	11.62	197,923.46	0.02%	0.02%
VESBLE	TREVEST0017	0.00%	0	51.148.00	18.93 26.02.2024	0.00%	0	0	11.62	594,339.76	0.07%	0.06%
VESBLE	TREVEST0017	0.00%	0	57.777.00	19.69 28.02.2024	0.00%	0	0	11.62	671,368.74	0.08%	0.07%
VESBLE	TREVEST0017	0.00%	0	53.014.00	19.84 05.03.2024	0.00%	0	0	11.62	616,022.68	0.07%	0.07%
VESBLE	TREVEST0017	0.00%	0	100.000.00	23.18 06.05.2024	0.00%	0	0	11.62	1,162,000.00	0.14%	0.13%
VESBLE	TREVEST0017	0.00%	0	90.000.00	22.77 16.05.2024	0.00%	0	0	11.62	1,045,800.00	0.13%	0.11%
VESBLE	TREVEST0017	0.00%	0	21.852.00	23 22.05.2024	0.00%	0	0	11.62	253,202.24	0.03%	0.03%
VESBLE	TREVEST0017	0.00%	0	58.670.00	22.96 23.05.2024	0.00%	0	0	11.62	681,745.40	0.08%	0.07%
VESBLE	TREVEST0017	0.00%	0	68.075.00	20.84 11.06.2024	0.00%	0	0	11.62	791,031.50	0.10%	0.09%
VESBLE	TREVEST0017	0.00%	0	77.130.00	21.26 13.06.2024	0.00%	0	0	11.62	896,250.60	0.11%	0.10%
VESBLE	TREVEST0017	0.00%	0	100.824.00	21.35 27.06.2024	0.00%	0	0	11.62	1,117,574.88	0.14%	0.13%
VESBLE	TREVEST0017	0.00%	0	180.287.00	21.52 05.07.2024	0.00%	0	0	11.62	2,094,934.94	0.25%	0.23%
VESBLE	TREVEST0017	0.00%	0	60.779.00	21.24 09.07.2024	0.00%	0	0	11.62	706,251.98	0.09%	0.08%
VESBLE	TREVEST0017	0.00%	0	75.843.00	23.25 23.07.2024	0.00%	0	0	11.62	881,295.66	0.11%	0.10%
VESBLE	TREVEST0017	0.00%	0	145.241.00	20.15 08.2024	0.00%	0	0	11.62	1,687,708.42	0.21%	0.18%
VESBLE	TREVEST0017	0.00%	0	250.266.00	19.99 07.08.2024	0.00%	0	0	11.62	2,908,090.92	0.35%	0.32%
VESBLE	TREVEST0017	0.00%	0	100.158.00	17.38 05.12.2024	0.00%	0	0	11.62	1,163,835.96	0.14%	0.13%
Ana Grup Toplamı										822,467,406.07	100.00%	89.33%
B.BORÇLANMA ARAÇLARI												
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI												
TAHVİL												
BOND												
FİNANSMAN BONDUSU												
GOS(GELİR ÖRT.SEN)												
GES(GELİRE END.SEN)												
VOMK(VAR.DAIY.MEN.K)												
DİŞ BORÇLANMA ARAÇI												
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI												
TAHVİL												
BOND												
FİNANSMAN BONDUSU												
GOS(GELİR ÖRT.SEN)												
GES(GELİRE END.SEN)												
VOMK(VAR.DAIY.MEN.K)												
DİŞ BORÇLANMA ARAÇI												
C.KİRA SERTİFİKALARI												
KİRA SERTİFİKASI												
C.TÜREV ARAÇLAR												
TÜREV TEMİNAT												
ALIM OPSİYONU												
Ç.1.VOP OPSİYON												
VOP ALIM OPSİYONU												
VOP SATIM OPSİYONU												
D.YABANCI SERMAYE PİYASASI ARAÇLARI												
YABANCI TAHVİL												
İKRAR İŞT. SER												
YABANCI KİRA SER												
Y.P.HİSSE												
BORSA YATIRIM FONLARI												
Y.P.VARANT												
E.ALTIN VE DİĞER KIYMETLİ MADENLER												
KIYMETLİ MADEN												
F.VARİANTLAR												
G.DİĞER VARİANTLAR												
TERS REPO												
TRT140126T11												
BİST												
Toplam												
TAKASBANK BORSA PARA PİYASASI												
TBPP												
Toplam												
MEVDUAT												
Y.P.MEVDUAT												
YATIRIM FONU												
GAL												
Toplam												
GARANTİ MENKUL SERTİFİKASI												
Ana Grup Toplamı												
FON PORTFÖY DEĞERİ												
TRMG4AWWWW7												
Toplam												
FON PORTFÖY DEĞERİ												
88,328,333.24												
IV- FON TOPLAM DEĞERİ TABLOSU												
Tutarı (TL)												
A. FON PORTFÖY DEĞERİ TABLOSU:												
B. HAZİR DEĞERLER (+):												
C. ALAKALAR (+):												
D. DİĞER VARİANTLAR (+):												
E. BORÇLAR (-):												
FON TOPLAM DEĞERİ:												
V- AY İÇİNDE YAPILAN GİDERLER												
Açıklama												
370.03.000-Fon Yönetim Ücreti												
370.02.000-Önemiim Ücreti												
370.03.000-Tahvil Borsa Payı												
370.04.000-Aracılık Komisyonu												
370.05.000-Vergi ve Reim Harç												
370.06.000-Saklama Giderleri												
370.15.001-BRP Kom												
370.20.003-SPK Kayda Alma Mas												
370.27.000-BRP İşlem Masrafı												
370.28.000-Portföy Saklama Gideri												
TOPLAM												
VI- GEÇEN AY İÇİNDE												
ROÇHAN HAKKI KULLANIMI												
BEDELSİZ HİSSE SENDİ ALIMI												
TEMİTTÜ VE ANAPARA TAHSİLATINA												
İLİŞKİN AÇIKLAMALAR												
Açıklama												
SABİH Tem.% 300												
PROTO Tem.% 1.710												
TOASO Tem.% 1.200												
KCHOL Tem.% 688												
ENKAL Tem.% 200												
ENISA Tem.% 287												
MAVİ Bds.% 100												
VII- PORTFÖYDEN SATIŞLAR												
Sermaye Piyasası Aracı												
İhracat Kurum												
Satış Tarihi												
Nominal (TL)												
Satış Değ. (TL)												

III- İTİFALAR	İfta Tarihi	Nominal (TL)				
Sermaye Piyasası Aracı						
IX- PORTFÖYE ALIŞAR	İhraççısı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)		
Sermaye Piyasası Aracı						
Y- ÖDÜNE İŞLEMLERİ	Menkul Kaymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri		
Sermaye Piyasası Aracı						
XI- TÜREV ARAÇ İŞLEMLERİ						
XII- PAY ALIM SATIM DEFTERİ						
Toplam Pay Adedi		10,000,000,000.00				
	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolayımdeki Pay	Dolayım Oranı
02.04.2025	332,073.00	519,045.00	4.903543	4.952404	205,004,095.00	2.05 TL
03.04.2025	934,455.00	267,068.00	4.952404	4.88821	173,571,386.00	2.04 TL
04.04.2025	1,007,577.00	134,312.00	4.88821	4.894362	203,517,173.00	2.04 TL
07.04.2025	790,725.00	100,667.00	4.894362	4.831122	203,244,935.00	2.03 TL
08.04.2025	372,905.00	116,606.00	4.831122	4.84886	202,870,550.00	2.03 TL
09.04.2025	490,991.00	95,336.00	4.84886	4.903922	201,876,135.00	2.02 TL
10.04.2025	1,089,751.00	340,527.00	4.903922	4.804073	201,455,981.00	2.02 TL
11.04.2025	380,079.00	189,836.00	4.804073	4.849015	201,553,067.00	2.02 TL
14.04.2025	271,912.00	76,463.00	4.849015	4.852848	201,500,233.00	2.02 TL
15.04.2025	130,137.00	52,245.00	4.852848	4.850831	200,887,870.00	2.01 TL
16.04.2025	654,608.00	188,995.00	4.850831	4.802021	200,718,985.00	2.01 TL
17.04.2025	357,880.00	193,074.00	4.802021	4.750082	200,304,278.00	2 TL
18.04.2025	607,781.00	114,714.00	4.750082	4.835416	200,074,754.00	2 TL
21.04.2025	344,238.00	40,128.00	4.835416	4.795301	199,832,348.00	2 TL
22.04.2025	282,514.00	276,762.00	4.795301	4.811765	197,371,191.00	1.97 TL
24.04.2025	2,637,139.00	37,557.00	4.811765	4.78867	195,111,866.00	1.95 TL
25.04.2025	2,297,682.00	3,254,116.00	4.78867	4.901935	197,488,678.00	1.97 TL
28.04.2025	877,304.00	253,584.00	4.901935	4.85897	197,344,278.00	1.97 TL
29.04.2025	397,984.00	157,977.00	4.85897	4.826345	196,706,012.00	1.97 TL
30.04.2025	796,243.00	32,252.00	4.826345	4.813242	193,250,689.00	1.93 TL