

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2025 ve 31/03/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMETTÜ ÖDEYEN ŞİRKİRETLER HİSSE SENEDE (TL) FONU (HİSSE YÜZÜĞÜN FON)
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)	1,017,320,431.43
E. KATILIMA PAYI SAYISI:	205,419,505
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:	4.952404
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	4.943764
Ç. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	0.17%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-1.58%
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	21.80%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KYMETLER YÜZDESİ:	
PAY:	94.47%
TERS REPO:	2.08%
TAKASBANK BORSA PARA PİYASASI:	1.04%
YATIRIM FONU:	2.40%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.05%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.17%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamuy Borçlanma Araçları Devir Hızı:	0.00%
Kırsı Serüfilikler Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	5
H.KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	185,560,859.69
I.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:	118,432,585.83
J. AYLIK KORELASYON:	
K. UÇ 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. İskt. Oran	Borsa Sd% No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TREENSAD00014	0.00%	0	151,245.00	66.98 05.07.2024	0.00%	0	0	0	57.2	8,651,214.00	0.90%	0.85%
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TREENSAD00014	0.00%	0	28,857.00	64.34 09.07.2024	0.00%	0	0	0	57.2	1,650,620.40	0.17%	0.16%
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TREENSAD00014	0.00%	0	75,000.00	66.69 16.07.2024	0.00%	0	0	0	57.2	4,290,000.00	0.45%	0.42%
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TREENSAD00014	0.00%	0	32,350.00	67.18 18.07.2024	0.00%	0	0	0	57.2	1,850,420.00	0.19%	0.18%
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TREENSAD00014	0.00%	0	75,156.00	68.33 01.08.2024	0.00%	0	0	0	57.2	4,298,923.20	0.45%	0.42%
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TREENSAD00014	0.00%	0	150,000.00	66.77 02.08.2024	0.00%	0	0	0	57.2	8,580,000.00	0.90%	0.85%
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TREENSAD00014	0.00%	0	47,538.00	62.49 05.12.2024	0.00%	0	0	0	57.2	2,719,173.60	0.28%	0.27%
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TREENSAD00014	0.00%	0	200,000.00	60.95 10.01.2025	0.00%	0	0	0	57.2	11,440,000.00	1.19%	1.13%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	21,585.00	68.45 16.07.2024	0.00%	0	0	0	52.25	1,127,816.25	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	93,797.00	68.66 23.07.2024	0.00%	0	0	0	52.25	4,900,893.25	0.51%	0.48%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	155,000.00	63.25 01.08.2024	0.00%	0	0	0	52.25	8,098,750.00	0.85%	0.80%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	300,000.00	55.51 13.08.2024	0.00%	0	0	0	52.25	15,075,000.00	1.64%	1.55%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	94,618.00	63.18 05.12.2024	0.00%	0	0	0	52.25	4,943,790.50	0.52%	0.49%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	100,000.00	74.5 17.03.2025	0.00%	0	0	0	52.25	5,225,000.00	0.55%	0.52%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,926.00	48.2 25.01.2024	0.00%	0	0	0	119.9	230,927.40	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,568.00	48.88 26.01.2024	0.00%	0	0	0	119.9	667,603.20	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,704.00	50.95 29.01.2024	0.00%	0	0	0	119.9	923,709.60	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,493.00	50.85 30.01.2024	0.00%	0	0	0	119.9	658,610.70	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,510.00	50.15 31.01.2024	0.00%	0	0	0	119.9	660,649.00	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,146.00	51.5 02.02.2024	0.00%	0	0	0	119.9	640,985.40	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,242.00	51.65 06.02.2024	0.00%	0	0	0	119.9	628,515.80	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,011.00	51.35 08.02.2024	0.00%	0	0	0	119.9	600,818.90	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	7,974.00	52.4 09.02.2024	0.00%	0	0	0	119.9	956,082.60	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	6,835.00	55.3 13.02.2024	0.00%	0	0	0	119.9	819,516.90	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,967.00	55.05 14.02.2024	0.00%	0	0	0	119.9	715,443.30	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,791.00	55.75 15.02.2024	0.00%	0	0	0	119.9	694,340.90	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	8,144.00	63.15 23.02.2024	0.00%	0	0	0	119.9	976,465.60	0.10%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	24,461.00	66.79 26.02.2024	0.00%	0	0	0	119.9	2,932,873.90	0.31%	0.29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	41,152.00	69.92 28.02.2024	0.00%	0	0	0	119.9	4,934,124.80	0.52%	0.49%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	25,899.00	57.64 05.03.2024	0.00%	0	0	0	119.9	3,105,290.10	0.32%	0.31%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	100,000.00	62.42 13.05.2024	0.00%	0	0	0	119.9	11,990,000.00	1.25%	1.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	37,201.00	57.78 11.06.2024	0.00%	0	0	0	119.9	4,460,399.90	0.47%	0.44%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	42,149.00	59.54 13.06.2024	0.00%	0	0	0	119.9	5,053,665.10	0.53%	0.50%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	55,098.00	59.96 27.06.2024	0.00%	0	0	0	119.9	6,606,250.20	0.69%	0.65%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	66,149.00	60.9 05.07.2024	0.00%	0	0	0	119.9	7,931,265.10	0.83%	0.78%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	31,924.00	64.65 09.07.2024	0.00%	0	0	0	119.9	3,827,687.60	0.40%	0.38%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	39,868.00	64.25 23.07.2024	0.00%	0	0	0	119.9	4,801,732.80	0.50%	0.47%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	76,293.00	63.75 01.08.2024	0.00%	0	0	0	119.9	9,147,530.70	0.96%	0.90%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	41,783.00	70.46 05.12.2024	0.00%	0	0	0	119.9	5,009,781.70	0.52%	0.49%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	100,000.00	79 14.01.2025	0.00%	0	0	0	119.9	11,990,000.00	1.25%	1.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	50,000.00	59.49 14.02.2024	0.00%	0	0	0	119.9	5,895,000.00	0.63%	0.59%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	12,555.00	449.64 14.05.2024	0.00%	0	0	0	458.25	5,753,328.75	0.60%	0.57%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	8,000.00	466.53 16.05.2024	0.00%	0	0	0	458.25	3,666,000.00	0.38%	0.36%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	5,836.00	506.83 11.06.2024	0.00%	0	0	0	458.25	2,674,347.00	0.28%	0.26%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	6,281.00	528.89 13.06.2024	0.00%	0	0	0	458.25	2,878,288.25	0.30%	0.28%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	3,385.00	550.5 27.06.2024	0.00%	0	0	0	458.25	1,384,176.25	0.15%	0.14%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	8,874.00	544.44 05.07.2024	0.00%	0	0	0	458.25	4,066,510.50	0.42%	0.40%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	4,278.00	562.47 09.07.2024	0.00%	0	0	0	458.25	1,960,393.50	0.20%	0.19%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	10,040.00	616 07.07.2024	0.00%	0	0	0	458.25	4,582,200.00	0.48%	0.45%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	5,823.00	618.03 23.07.2024	0.00%	0	0	0	458.25	2,668,389.75	0.28%	0.26%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	11,151.00	613.58 01.08.2024	0.00%	0	0	0	458.25	5,109,945.75	0.53%	0.50%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	5,146.00	506.81 05.12.2024	0.00%	0	0	0	458.25	2,358,154.50	0.25%	0.23%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	40,000.00	564.78 13.02.2025	0.00%	0	0	0	458.25	18,330,000.00	1.91%	1.81%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	63,000.00	466.1 26.03.2025	0.00%	0	0	0	458.25	28,869,750.00	3.02%	2.85%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	15,000.00	468 27.03.2025	0.00%	0	0	0	458.25	6,873,750.00	0.72%	0.68%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	60,354.00	69.52 22.05.2024	0.00%	0	0	0	53.45	3,225,921.30	0.34%	0.32%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	35,112.00	69.54 11.06.2024	0.00%	0	0	0	53.45	1,876,736.40	0.20%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	39,787.00	72.84 13.06.2024	0.00%	0	0	0	53.45	2,164,515.15	0.22%	0.21%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	52,008.00	72.9 27.06.2024	0.00%	0	0	0	53.45	2,779,827.60	0.29%	0.27%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	62,425.00	79.11 05.07.2024	0.00%	0	0	0	53.45	3,336,616.25	0.35%	0.33%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	30,129.00	77.18 09.07.2024	0.00%	0	0	0	53.45	1,610,395.05	0.17%	0.16%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD00011	0.00%	0	37,631.00	80.68 23.07.2024	0.00%	0	0	0	53.45	2,013,765.95	0.21%	0.20%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD00011	0.00%	0	34,122.00	77.64 01.08.2024	0.00%	0	0	0	53.45	1,823,820.90	0.19%	0.18%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD00011	0.00%	0	41,791.00	56.34 05.12.2024	0.00%	0	0	0	53.45	2,233,728.95	0.23%	0.22%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD00011	0.00%	0	100,000.00	57.99 17.03.2025	0.00%	0	0	0	53.45	5,345,000.00	0.56%	0.53%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD00011	0.00%	0	120,000.00	55.6 18.03.2025	0.00%	0	0	0	53.45	6,414,000.00	0.67%	0.63%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	37,603.00	13.89 26.02.2024	0.00%	0	0	0	15.91	598,263.73	0.06%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8												

GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	130.5 18.07.2024	0.00%	0	0	118	11,800,000.00	1.23%	1.16%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	55,837.00	125.8 23.07.2024	0.00%	0	118	0	6,588,766.00	0.90%	0.85%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91Q8	0.00%	0	75,000.00	128.71 01.08.2024	0.00%	0	118	0	8,650,000.00	0.97%	0.87%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	45,428.00	124.08 05.12.2024	0.00%	0	118	0	5,360,504.00	0.56%	0.53%
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	585,573.00	11.31 29.03.2024	0.00%	0	12.26	117,912,498	0.75%	0.71%	
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	200,000.00	13.6 06.05.2024	0.00%	0	12.26	2,452,000.00	0.26%	0.24%	
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	402,205.00	15.26 22.05.2024	0.00%	0	12.26	4,911,033.30	0.51%	0.49%	
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	165,749.00	15.77 23.05.2024	0.00%	0	12.26	2,032,082.74	0.21%	0.20%	
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	155,147.00	15.84 11.06.2024	0.00%	0	12.26	1,902,102.22	0.20%	0.19%	
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	175,787.00	16.3 13.06.2024	0.00%	0	12.26	2,155,148.62	0.23%	0.21%	
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	229,651.00	16.4 27.06.2024	0.00%	0	12.26	3,756,714.46	0.39%	0.37%	
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	275,886.00	16.3 05.07.2024	0.00%	0	12.26	3,382,362.36	0.35%	0.33%	
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	133,136.00	16.28 09.07.2024	0.00%	0	12.26	1,632,247.36	0.17%	0.16%	
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	166,166.00	16.29 23.07.2024	0.00%	0	12.26	2,037,195.16	0.21%	0.20%	
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	318,158.00	15.5 01.08.2024	0.00%	0	12.26	3,900,617.08	0.41%	0.39%	
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	192,542.00	13.96 05.12.2024	0.00%	0	12.26	2,360,564.92	0.25%	0.23%	
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	200,000.00	16.3 17.03.2025	0.00%	0	12.26	2,452,000.00	0.26%	0.24%	
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	52,541.00	42 15.01.2025	0.00%	0	40.26	2,115,300.66	0.22%	0.21%	
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	300,000.00	42.98 16.01.2025	0.00%	0	40.26	12,078,000.00	1.25%	1.19%	
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	16,692.00	46.29 21.01.2025	0.00%	0	40.26	672,019.92	0.07%	0.07%	
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	100,000.00	45.79 28.01.2025	0.00%	0	40.26	4,026,000.00	0.42%	0.40%	
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	86,717.00	41.83 13.02.2025	0.00%	0	40.26	3,491,226.42	0.36%	0.34%	
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	100,000.00	42.01 19.02.2025	0.00%	0	40.26	4,026,000.00	0.42%	0.40%	
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	4,849.00	261 23.05.2024	0.00%	0	163.6	763,296.40	0.08%	0.08%	
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	15,670.00	211.6 11.06.2024	0.00%	0	163.6	2,563,612.00	0.27%	0.25%	
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	55,000.00	219.88 12.06.2024	0.00%	0	163.6	8,998,000.00	0.94%	0.89%	
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	17,566.00	224 13.06.2024	0.00%	0	163.6	2,873,797.50	0.30%	0.28%	
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	22,961.00	234.5 27.06.2024	0.00%	0	163.6	3,456,746.80	0.37%	0.35%	
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	27,563.00	234.09 05.07.2024	0.00%	0	163.6	4,509,306.80	0.47%	0.44%	
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	13,305.00	227.29 09.07.2024	0.00%	0	163.6	2,176,698.00	0.23%	0.21%	
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	16,616.00	229.67 23.07.2024	0.00%	0	163.6	2,718,377.50	0.28%	0.27%	
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	31,782.00	219.15 01.08.2024	0.00%	0	163.6	4,919,315.30	0.51%	0.49%	
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	15,111.00	198 05.12.2024	0.00%	0	163.6	2,472,159.60	0.26%	0.24%	
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	40,000.00	160.7 13.02.2025	0.00%	0	163.6	6,544,000.00	0.68%	0.65%	
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	25,000.00	181 17.03.2025	0.00%	0	163.6	4,090,000.00	0.43%	0.40%	
KAYIN	KAYIN GÜNEŞ TEKNOLOJİLERİ ÜRE	TRKLYN000024	0.00%	0	146,000.00	92.65 23.07.2024	0.00%	45	69.25	674,770.00	0.73%	0.71%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV000037	0.00%	0	49,919.00	72.4 19.02.2024	0.00%	0	69.25	3,456,890.75	0.36%	0.34%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV000037	0.00%	0	26,000.00	71.36 20.02.2024	0.00%	0	69.25	1,800,500.00	0.19%	0.18%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV000037	0.00%	0	28,000.00	70.5 21.02.2024	0.00%	0	69.25	1,939,000.00	0.20%	0.19%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV000037	0.00%	0	5,238.00	72.05 26.02.2024	0.00%	0	69.25	320,000.00	0.03%	0.03%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV000037	0.00%	0	11,036.00	72.05 26.02.2024	0.00%	0	69.25	764,243.00	0.08%	0.08%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV000037	0.00%	0	26,104.00	69.25 28.02.2024	0.00%	0	69.25	1,807,702.00	0.19%	0.18%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV000037	0.00%	0	16,434.00	70 05.03.2024	0.00%	0	69.25	1,138,054.50	0.12%	0.11%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV000037	0.00%	0	44,840.00	92.65 23.07.2024	0.00%	45	69.25	3,456,890.75	0.36%	0.34%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV000037	0.00%	0	18,458.00	95.75 23.05.2024	0.00%	0	69.25	1,278,216.50	0.13%	0.13%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV000037	0.00%	0	21,433.00	96.25 11.06.2024	0.00%	0	69.25	1,484,235.25	0.15%	0.15%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV000037	0.00%	0	24,285.00	102.9 13.06.2024	0.00%	0	69.25	1,681,726.25	0.18%	0.17%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV000037	0.00%	0	31,750.00	121.2 27.06.2024	0.00%	0	69.25	2,198,687.50	0.23%	0.22%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV000037	0.00%	0	38,095.00	125.24 05.07.2024	0.00%	0	69.25	2,638,078.75	0.28%	0.26%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV000037	0.00%	0	36,288.00	111.9 01.08.2024	0.00%	0	69.25	2,512,944.00	0.26%	0.25%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV000037	0.00%	0	24,266.00	86.04 05.12.2024	0.00%	0	69.25	1,680,420.50	0.18%	0.17%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV000037	0.00%	0	50,000.00	69.45 23.07.2024	0.00%	45	69.25	3,462,500.00	0.37%	0.34%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMG000012	0.00%	0	2,150.00	538.5 05.07.2024	0.00%	0	495.25	1,064,787.50	0.11%	0.11%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMG000012	0.00%	0	2,929.00	556.06 09.07.2024	0.00%	0	495.25	1,450,587.25	0.15%	0.14%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMG000012	0.00%	0	3,655.00	572.16 23.07.2024	0.00%	0	495.25	1,810,138.75	0.19%	0.18%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMG000012	0.00%	0	10,000.00	546.45 01.08.2024	0.00%	0	495.25	5,452,500.00	0.56%	0.49%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMG000012	0.00%	0	2,266.00	498 05.12.2024	0.00%	0	495.25	1,122,365.50	0.12%	0.11%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMG000012	0.00%	0	39,000.00	539.16 10.01.2025	0.00%	0	495.25	19,314,750.00	2.02%	1.91%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMG000012	0.00%	0	20,000.00	536 14.01.2025	0.00%	0	495.25	9,905,000.00	1.03%	0.98%	
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	15,776.00	102.81 05.07.2024	0.00%	0	84.05	1,325,972.80	0.14%	0.13%	
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	85,474.00	102 09.07.2024	0.00%	0	84.05	7,184,080.70	0.73%	0.71%	
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	40,000.00	108 16.07.2024	0.00%	0	84.05	3,362,000.00	0.35%	0.33%	
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	60,000.00	107.76 18.07.2024	0.00%	0	84.05	5,043,000.00	0.53%	0.50%	
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	35,804.00	110.22 23.07.2024	0.00%	0	84.05	3,009,226.20	0.31%	0.30%	
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	68,442.00	100.9 01.08.2024	0.00%	0	84.05	5,725,510.00	0.60%	0.57%	
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	29,504.00	93.8 05.12.2024	0.00%	0	84.05	2,479,811.20	0.26%	0.24%	
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	95,000.00	100.9 13.02.2025	0.00%	0	84.05	7,984,750.00	0.83%	0.79%	
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	140,000.00	108 22 17.03.2025	0.00%	0	84.05	11,767,000.00	1.23%	1.16%	
SISE.E	TÜRKİYE ŞİŞ VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	93,737.00	49.1 16.07.2024	0.00%	0	38.58	3,361,734.46	0.36%	0.36%	
SISE.E	TÜRKİYE ŞİŞ VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	48,291.00	49.13 23.07.2024	0.00%	0	38.58	1,863,666.78	0.19%	0.18%	
SISE.E	TÜRKİYE ŞİŞ VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	250,566.00	47.72 01.08.2024	0.00%	0	38.58	9,666,836.28	1.01%	0.95%	
SISE.E	TÜRKİYE ŞİŞ VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	100,000.00	47.22 02.08.2024	0.00%	0	38.58	3,858,000.00	0.40%	0.38%	
SISE.E	TÜRKİYE ŞİŞ VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	68,573.00	49.16 05.12.2024	0.00%	0	38.58	2,445,546.34	0.26%	0.25%	
SISE.E	TÜRKİYE ŞİŞ VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	25,000.00	38.18 06.03.2025	0.00%	0	38.58	9,645,000.00	1.01%	0.95%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCEL91M1	0.00%	0	19,569.00	99.22 27.06.2024	0.00%	0	95.8	1,874,710.20	0.20%	0.18%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCEL91M1	0.00%	0	93,823.00	105.46 05.07.2024	0.00%	0	95.8	8,988,434.40	0.94%	0.89%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCEL91M1	0.00%	0	109,324.00	109.97 09.07.2024	0.00%	0	95.8	9,747,239.20	1.02%	0.97%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCEL91M1	0.00%	0	100,000.00	111.99 18.07.2024	0.00%	0	95.8	9,580,000.00	1.00%	0.95%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCEL91M1	0.00%	0	60,119.00	111.68 23.07.2024	0.00%	0	95.8	5,759,400.20	0.60%	0.57%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCEL91M1	0.00%	0	90,000.00	107.72 01.08.2024	0.00%	0	95.8	8,622,000.00	0.90%	0.85%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCEL91M1	0.00%	0	58,912.00	108.92 01.08.2024	0.00%	0	95.8	5,432,699.60	0.56%	0.56%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCEL91M1	0.00%	0	80								

F VARIANT															
E. ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F. VARIANTLAR															
G. DİĞER VARLIKLAR															
TERS REPO															
TRT140126T11	BIST	02.04.2025	TRT140126T11	45.99%	0	21,132,300.00	963.48 28.03.2025	0.00%	0	2,179,595.00	969.55	21,132,300.00	37.73%	2.08%	
Toplam												21,132,300.00	37.73%	2.08%	
REPO															
TAKASBANK BORSA PARA PIYASASI	TAKASBANK	02.04.2025	TBPP	46.05%	0	10,566,236.30	10,500,000.00 28.03.2025	0.00%	0	0	0	10,566,236.30	18.86%	1.04%	
TBPP												10,566,236.30	18.86%	1.04%	
Toplam															
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMG4WwwwWW7	0.00%	0	103,602.00	234.55 27.03.2025	0.00%	0	0	234.66	24,311,438.95	43.41%	2.40%	
Toplam												103,602.00	24,311,438.95	43.41%	2.40%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						31,802,138.30						56,009,975.25	100.00%	5.53%	
FON PORTFÖY DEĞERİ						50,340,620.30						1,013,615,179.24			
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)			%												
A. FON PORTFÖY DEĞERİ TABLOSU:															
1,013,615,179.24 99.64%															
B. HAZİR DEĞERLER (+) :															
107,427.99 0.01%															
C. ALACAKLAR (+) :															
15,350,646.94 1.51%															
D. DİĞER VARLIKLAR (+) :															
0															
E. BORÇLAR (-) :															
11,752,822.74 1.16%															
FON TOPLAM DEĞERİ:															
1,017,320,431.43															
V- AY İÇİNDE YAPILAN GİDERLER															
Tutarı (TL)															
Açıklama															
370.01.000-Fon Yönetim Ücreti															
2,780,761.33															
370.02.000-Ödenetim Ücreti															
6,992.10															
370.03.000-Tahvil Borsa Payı															
5,292.00															
370.04.000-Aracılık Komisyonu															
34,073.72															
370.05.000-Vergi ve Resim Harç															
443.7															
370.06.000-Saklama Giderleri															
8,234.52															
370.15.001-BİPP Kom															
18,973.74															
370.20.001-SİK Kayda Alma Mas															
18,810.71															
370.27.000-BİPP İşlem Masrafı															
9,960.37															
370.28.000-Portföy Saklama Gideri															
69,496.45															
TOPLAM															
2,953,038.64															
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIMI															
TEMETTÜ VE ANAPARA TAHSİLATINA															
İLİŞKİN AÇIKLAMALAR															
Nominal (TL)															
Açıklama															
AKBNK Tem.% 122															
765,000.00															
GARAN Tem.% 439															
678,572.00															
ISCTR Tem.% 18															
3,200,000.00															
ISMEN Tem.% 567															
655,950.00															
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)											
VIII- İTİFAKLAR															
Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)													
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı	İhraççı 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- TÜREY ARAC İŞLEMLERİ															
XII- PAY ALIM SATIM DEFTERİ															
Toplam Pay Adedi															
10,000,000,000.00															
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu								
03.03.2025		236,287.00	215,159.00	4.978235	4.943764	194,433,424.00	1.94 TL								
04.03.2025		422,039.00	414,420.00	4.943764	5.087356	194,129,965.00	1.94 TL								
05.03.2025		717,879.00	1,310,799.00	5.087356	5.12945	195,027,684.00	1.95 TL								
06.03.2025		413,080.00	269,942.00	5.122945	5.27656	194,553,054.00	1.95 TL								
07.03.2025		744,572.00	1,704,400.00	5.27656	5.38537	195,615,396.00	1.96 TL								
10.03.2025		642,054.00	6,283,002.00	5.38537	5.393218	199,748,160.00	2 TL								
11.03.2025		2,150,238.00	3,926,478.00	5.393218	5.339952	202,933,298.00	2.03 TL								
12.03.2025		741,340.00	2,708,428.00	5.339952	5.35268	204,576,364.00	2.05 TL								
13.03.2025		1,065,362.00	957,477.00	5.35268	5.430819	204,972,403.00	2.05 TL								
14.03.2025		561,438.00	267,881.00	5.430819	5.492471	204,778,655.00	2.05 TL								
17.03.2025		461,620.00	11,272,325.00	5.492471	5.534325	215,742,675.00	2.16 TL								
18.03.2025		308,305.00	1,925,602.00	5.534325	5.547669	217,186,515.00	2.17 TL								
19.03.2025		481,762.00	558,053.00	5.547669	5.520425	217,207,236.00	2.17 TL								
20.03.2025		537,332.00	316,989.00	5.520425	5.07349	214,510,699.00	2.15 TL								
21.03.2025		3,013,526.00	307,047.00	5.07349	5.017031	214,202,486.00	2.14 TL								
24.03.2025		615,260.00	233,337.00	5.017031	4.641211	208,074,327.00	2.08 TL								
25.03.2025		6,361,496.00	316,497.00	4.641211	4.780585	206,377,509.00	2.06 TL								
26.03.2025		2,013,315.00	840,796.00	4.780585	4.973312	206,229,021.00	2.06 TL								
27.03.2025		989,284.00	379,186.00	4.973312	4.926366	205,525,845.00	2.06 TL								
28.03.2025		1,082,362.00	225,733.00	4.926366	4.903543	205,419,505.00	2.05 TL								