

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2025 ve 30/04/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY FİNANS SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	74,701,711.59
E. KATILMA PAYI SAYISI :	15,648,698
F. FONUN KURULUŞ TARİHİ:	10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	4.773669
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		4.894102
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-2.46%
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:		3.01%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		22.98%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		19.27%
TÜREV TEMİNAT		7.43%
YABANCI HİSSE SENETLERİ		68.80%
TERS REPO		2.68%
TAKASBANK BORSA PARA PİYASASI		0.48%
YP MEVDUAT		1.33%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.17%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.16%
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 :		0.19%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		2
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		672,755.22
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		20,515,336.47
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															
AKBNKE	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	1,869.00		44.7 27.03.2024	0.00%	0	0	48.5	90,646.50	0.63%	0.12%
AKBNKE	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	8,956.00		49.44 02.04.2024	0.00%	0	0	48.5	434,366.00	3.02%	0.58%
AKBNKE	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	10,990.00		55.8 08.04.2024	0.00%	0	0	48.5	533,015.00	3.70%	0.71%
AKBNKE	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	21,154.00		65.9 02.01.2025	0.00%	0	0	48.5	1,025,969.00	7.12%	1.37%
AKBNKE	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	6,423.00		65.95 30.01.2025	0.00%	0	0	48.5	311,515.50	2.16%	0.42%
AKBNKE	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	13,112.00		67.95 27.02.2025	0.00%	0	0	48.5	635,932.00	4.42%	0.85%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	10,373.00		126 23.07.2024	0.00%	0	0	102.7	1,065,307.10	7.40%	1.43%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	10,054.00		128.4 02.01.2025	0.00%	0	0	102.7	1,032,545.80	7.17%	1.38%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,053.00		132.9 30.01.2025	0.00%	0	0	102.7	313,543.10	2.18%	0.42%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	6,227.00		128.3 27.02.2025	0.00%	0	0	102.7	639,512.90	4.44%	0.86%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	8,819.00		10.89 27.03.2024	0.00%	0	0	10.3	90,835.70	0.63%	0.12%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	36,852.00		11.76 02.04.2024	0.00%	0	0	10.3	379,575.60	2.64%	0.51%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	45,260.00		12.83 08.04.2024	0.00%	0	0	10.3	466,178.00	3.24%	0.62%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	88,278.00		14.02 01.2025	0.00%	0	0	10.3	909,263.40	6.31%	1.22%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	26,792.00		14.56 30.01.2025	0.00%	0	0	10.3	275,957.60	1.92%	0.37%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	54,663.00		15.25 27.02.2025	0.00%	0	0	10.3	563,028.90	3.91%	0.75%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	161		12.28 16.01.2024	0.00%	0	0	12.6	2,028.60	0.01%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	614		10.37 27.03.2024	0.00%	0	0	12.6	7,736.40	0.05%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	564		11.03 02.04.2024	0.00%	0	0	12.6	7,106.40	0.05%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	692		11.29 08.04.2024	0.00%	0	0	12.6	8,719.20	0.06%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	1,967.00		13.1 02.01.2025	0.00%	0	0	12.6	24,784.20	0.17%	0.03%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	597		13.52 30.01.2025	0.00%	0	0	12.6	7,522.20	0.05%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	1,218.00		12.12 27.02.2025	0.00%	0	0	12.6	15,346.80	0.11%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	1,094.00		32.88 16.01.2024	0.00%	0	0	36.06	39,449.64	0.27%	0.05%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	4,303.00		30.14 27.03.2024	0.00%	0	0	36.06	155,166.18	1.08%	0.21%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	3,953.00		30.12 02.04.2024	0.00%	0	0	36.06	142,545.18	0.99%	0.19%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	4,851.00		33.02 08.04.2024	0.00%	0	0	36.06	174,927.06	1.21%	0.23%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	13,778.00		47.66 02.01.2025	0.00%	0	0	36.06	496,834.68	3.45%	0.66%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	4,182.00		44.52 30.01.2025	0.00%	0	0	36.06	150,802.92	1.05%	0.20%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	8,534.00		41.26 27.02.2025	0.00%	0	0	36.06	307,736.04	2.14%	0.41%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,070.00		7.51 16.01.2024	0.00%	0	0	10.46	11,192.20	0.08%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,241.00		8.36 27.03.2024	0.00%	0	0	10.46	44,360.86	0.31%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,895.00		9.12 02.04.2024	0.00%	0	0	10.46	40,741.70	0.28%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,785.00		9.93 08.04.2024	0.00%	0	0	10.46	50,051.10	0.35%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	13,587.00		12.63 02.01.2025	0.00%	0	0	10.46	142,120.02	0.99%	0.19%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,121.00		13.67 30.01.2025	0.00%	0	0	10.46	43,105.66	0.30%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	8,410.00		12.47 27.02.2025	0.00%	0	0	10.46	87,968.60	0.61%	0.12%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	4,336.00		22.34 16.01.2024	0.00%	0	0	22.76	98,687.36	0.69%	0.13%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	17,070.00		26.58 27.03.2024	0.00%	0	0	22.76	398,513.20	2.70%	0.52%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	15,673.00		29.54 02.04.2024	0.00%	0	0	22.76	356,717.48	2.48%	0.48%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	19,246.00		30.68 08.04.2024	0.00%	0	0	22.76	438,038.96	3.04%	0.59%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	54,636.00		31.56 02.01.2025	0.00%	0	0	22.76	1,243,515.36	8.63%	1.66%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	16,577.00		31.96 30.01.2025	0.00%	0	0	22.76	377,292.52	2.62%	0.50%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	33,865.00		29.6 27.02.2025	0.00%	0	0	22.76	770,767.40	5.35%	1.03%
Ana Grup Toplamı						600,895.00							14,400,970.02	100.00%	19.27%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.04.2025	VIOP-TL	0.00%	0	5,558,874.50		0 30.04.2025	0.00%	0	-7,000.00	0	5,551,874.50	100.00%	7.43%
Toplam						5,558,874.50							5,551,874.50	100.00%	7.43%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						5,558,874.50							5,551,874.50	100.00%	7.43%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	3		1,177.00 29.12.2023	0.00%	0	0	1,386.28	181,476.40	0.35%	0.24%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	6		1,421.00 16.04.2024	0.00%	0	0	1,386.28	362,952.79	0.71%	0.49%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	6		1,204.20 23.05.2024	0.00%	0	0	1,386.28	362,952.79	0.71%	0.49%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	5		1,489.00 21.01.2025	0.00%	0	0	1,386.28	302,460.66	0.59%	0.40%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	5		1,509.98 24.01.2025	0.00%	0	0	1,386.28	302,460.66	0.59%	0.40%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	5		1,516.00 29.01.2025	0.00%	0	0	1,386.28	302,460.66	0.59%	0.40%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	4		1,526.40 03.02.2025	0.00%	0	0	1,386.28	314,968.53	0.47%	0.32%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	5		1,828.40 20.02.2025	0.00%	0	0	1,386.28	302,460.66	0.59%	0.40%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	8		274.4 25.03.2024	0.00%	0	0	363.99	127,066.58	0.25%	0.17%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	38		259.7 16.04.2024	0.00%	0	0	363.99	603,566.24	1.17%	0.81%
ALVGY															

BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	142	46.92 29.01.2025	0.00%	0	0	39.07	212,898.82	0.41%	0.28%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	116	45.24 03.02.2025	0.00%	0	0	39.07	173,917.34	0.34%	0.23%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	142	45.02 03.02.2025	0.00%	0	0	39.07	212,898.82	0.41%	0.28%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	3	122.97 26.07.2023	0.00%	0	0	130.13	10,911.52	0.02%	0.01%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	41	115.54 26.09.2023	0.00%	0	0	131.3	149,124.08	0.29%	0.20%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	101	114.53 27.09.2023	0.00%	0	0	131.3	367,354.44	0.71%	0.49%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	1	144.23 24.01.2025	0.00%	0	0	131.3	3,637.17	0.01%	0.00%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	17	144.64 29.01.2025	0.00%	0	0	131.3	61,831.84	0.12%	0.08%
BNFPF	BNP PARIBAS SA	FR0000131104	0.00%	0	186	64.01 04.04.2024	0.00%	0	0	74.06	64,011.21	0.14%	0.17%
BNFPF	BNP PARIBAS SA	FR0000131104	0.00%	0	82	62.92 15.01.2025	0.00%	0	0	74.06	265,010.35	0.52%	0.35%
BNFPF	BNP PARIBAS SA	FR0000131104	0.00%	0	80	63.77 24.01.2025	0.00%	0	0	74.06	258,546.69	0.50%	0.35%
BNFPF	BNP PARIBAS SA	FR0000131104	0.00%	0	92	64.55 29.01.2025	0.00%	0	0	74.06	297,328.69	0.58%	0.40%
BNFPF	BNP PARIBAS SA	FR0000131104	0.00%	0	76	64.19 03.02.2025	0.00%	0	0	74.06	245,619.35	0.48%	0.33%
BNFPF	BNP PARIBAS SA	FR0000131104	0.00%	0	93	71.28 20.02.2025	0.00%	0	0	74.06	300,560.52	0.58%	0.40%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	21	418.88 03.04.2024	0.00%	0	0	527.73	425,214.09	0.83%	0.57%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	12	470.43 21.01.2025	0.00%	0	0	527.73	242,979.48	0.47%	0.33%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	11	459.08 24.01.2025	0.00%	0	0	527.73	222,731.19	0.43%	0.30%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	471 29.01.2025	0.00%	0	0	527.73	263,227.77	0.51%	0.35%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	10	459.59 03.02.2025	0.00%	0	0	527.73	202,482.90	0.39%	0.27%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	484 2 20.02.2025	0.00%	0	0	527.73	263,227.77	0.51%	0.35%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	15	211.04 15.04.2024	0.00%	0	0	271.86	156,463.99	0.30%	0.21%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	35	211.49 23.05.2024	0.00%	0	0	271.86	365,082.65	0.71%	0.49%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	24	233.88 21.01.2025	0.00%	0	0	271.86	250,342.39	0.49%	0.33%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	23	234.59 24.01.2025	0.00%	0	0	271.86	239,911.46	0.47%	0.32%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	26	233.22 29.01.2025	0.00%	0	0	271.86	271,204.26	0.53%	0.36%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	21	239.97 03.02.2025	0.00%	0	0	271.86	129,049.59	0.43%	0.29%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	26	249.63 20.02.2025	0.00%	0	0	271.86	271,204.26	0.53%	0.36%
CUS	CITIGROUP INC	US1729674242	0.00%	0	193	60.47 15.04.2024	0.00%	0	0	67.26	498,090.80	0.97%	0.67%
CUS	CITIGROUP INC	US1729674242	0.00%	0	87	80.41 21.01.2025	0.00%	0	0	67.26	224,527.98	0.44%	0.30%
CUS	CITIGROUP INC	US1729674242	0.00%	0	85	81.89 24.01.2025	0.00%	0	0	67.26	219,366.42	0.43%	0.29%
CUS	CITIGROUP INC	US1729674242	0.00%	0	98	80.61 29.01.2025	0.00%	0	0	67.26	252,916.57	0.49%	0.34%
CUS	CITIGROUP INC	US1729674242	0.00%	0	79	77.92 03.02.2025	0.00%	0	0	67.26	203,881.73	0.40%	0.27%
CUS	CITIGROUP INC	US1729674242	0.00%	0	98	83.94 20.02.2025	0.00%	0	0	67.26	252,916.57	0.49%	0.34%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	2	59.95 18.12.2023	0.00%	0	0	78.04	5,989.02	0.01%	0.01%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	178	61.25 16.01.2024	0.00%	0	0	78.04	533,022.39	1.04%	0.71%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	67	79.01 24.01.2025	0.00%	0	0	78.04	269,632.02	0.39%	0.27%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	65	79.31 24.01.2025	0.00%	0	0	78.04	194,643.01	0.38%	0.26%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	75	80.44 29.01.2025	0.00%	0	0	78.04	224,588.09	0.44%	0.30%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	61	80.47 03.02.2025	0.00%	0	0	78.04	182,664.98	0.36%	0.24%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	69.65 20.02.2025	0.00%	0	0	78.04	227,582.59	0.44%	0.30%
FIUS	FISERV INC	US3377381088	0.00%	0	89	152.72 15.04.2024	0.00%	0	0	182.04	621,649.45	1.21%	0.83%
FIUS	FISERV INC	US3377381088	0.00%	0	32	210.06 21.01.2025	0.00%	0	0	182.04	223,514.41	0.43%	0.30%
FIUS	FISERV INC	US3377381088	0.00%	0	32	207.68 24.01.2025	0.00%	0	0	182.04	223,514.41	0.43%	0.30%
FIUS	FISERV INC	US3377381088	0.00%	0	36	212.31 29.01.2025	0.00%	0	0	182.04	251,453.71	0.49%	0.34%
FIUS	FISERV INC	US3377381088	0.00%	0	29	213.42 03.02.2025	0.00%	0	0	182.04	202,559.93	0.39%	0.27%
FIUS	FISERV INC	US3377381088	0.00%	0	36	237.02 20.02.2025	0.00%	0	0	182.04	251,453.71	0.49%	0.34%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	57	128.62 03.04.2024	0.00%	0	0	74.53	163,000.00	0.31%	0.22%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	68	104.4 23.05.2024	0.00%	0	0	74.53	194,459.89	0.38%	0.26%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	47	109.17 21.01.2025	0.00%	0	0	74.53	134,406.10	0.26%	0.18%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	46	108.05 24.01.2025	0.00%	0	0	74.53	131,546.40	0.26%	0.18%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	52	110.62 29.01.2025	0.00%	0	0	74.53	148,704.62	0.29%	0.20%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	43	110.68 03.02.2025	0.00%	0	0	74.53	122,967.28	0.24%	0.16%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	106.72 20.02.2025	0.00%	0	0	74.53	154,564.33	0.29%	0.20%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	27	407 15.04.2024	0.00%	0	0	535.13	554,371.18	1.08%	0.74%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	9	612.4 21.01.2025	0.00%	0	0	535.13	184,790.39	0.36%	0.25%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	9	636.68 24.01.2025	0.00%	0	0	535.13	184,790.39	0.36%	0.25%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	642.33 29.01.2025	0.00%	0	0	535.13	205,322.66	0.40%	0.27%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	8	625.18 26.03.2024	0.00%	0	0	535.13	149,258.13	0.31%	0.22%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	668.03 20.02.2025	0.00%	0	0	535.13	205,322.66	0.40%	0.27%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	833	6.39 27.09.2023	0.00%	0	0	8.31	354,958.50	0.69%	0.47%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	4	8.25 21.01.2025	0.00%	0	0	8.31	1,704.48	0.00%	0.00%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	338	8.19 24.01.2025	0.00%	0	0	8.31	144,028.78	0.28%	0.19%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	893	8.32 29.01.2025	0.00%	0	0	8.31	168,317.66	0.33%	0.23%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	381	8.83 02.02.2025	0.00%	0	0	8.31	202,351.97	0.37%	0.25%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	26	134.81 15.04.2024	0.00%	0	0	165.52	165,124.36	0.32%	0.22%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	55	135.42 23.05.2024	0.00%	0	0	165.52	349,301.54	0.68%	0.47%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	29	150.13 21.01.2025	0.00%	0	0	165.52	184,177.18	0.36%	0.25%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	28	157.41 24.01.2025	0.00%	0	0	165.52	177,826.24	0.35%	0.24%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	158.03 03.02.2025	0.00%	0	0	165.52	209,580.92	0.41%	0.28%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	26	158.57 03.02.2025	0.00%	0	0	165.52	165,124.36	0.32%	0.22%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	167 20.02.2025	0.00%	0	0	165.52	209,580.92	0.41%	0.28%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	86	14.7 25.03.2024	0.00%	0	0	17.04	63,956.59	0.12%	0.09%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	622	14.76 16.04.2024	0.00%	0	0	17.04	462,569.78	0.90%	0.62%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	316	16.02 24.01.2025	0.00%	0	0	17.04	235,003.30	0.46%	0.31%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	109	16.02 24.01.2025	0.00%	0	0	17.04	229,797.53	0.45%	0.30%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	356	16.12 29.01.2025	0.00%	0	0	17.04	264,750.55	0.51%	0.35%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	293	15.71 03.02.2025	0.00%	0	0	17.04	217,898.63	0.42%	0.29%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	368	16.49 20.02.2025	0.00%	0	0	17.04	273,674.73	0.53%	0.37%
INTUUS	INTUIT INC	US4612021034	0.00%	0	4	611.99 12.01.2024	0.00%	0	0	613.86	94,211.69	0.18%	0.13%
INTUUS	INTUIT INC	US4612021034	0.00%	0	19	642.16 26.03.2024	0.00%	0	0	613.86	447,505.86	0.87%	0.60%
INTUUS	INTUIT INC	US4612021034	0.00%	0	7	609.61 21.01.2025	0.00%	0	0	613.86	164,870.45	0.32%	0.22%
INTUUS	INTUIT INC	US4612021034	0.00%	0	7	600.87 24.01.2025	0.00%	0	0	613.86	164,870.45	0.32%	0.22%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	597.71 29.01.2025	0.00%	0	0	613.86	188,423.38	0.37%	0.25%
INTUUS	INTUIT INC	US4612021034	0.00%	0	6	591.87 03.02.2025	0.00%	0	0	613.86	141,317.53	0.27%	0.19%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	583.02 20.02.2025	0.00%	0	0	613.86	428,421.02	0.83%	0.57%
JPMUS	JPMORGAN CHASE & CO												

UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	246	22.25 27.09.2023	0.00%	0	0	24.98	285,113.36	0.55%	0.38%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	112	31.51 21.01.2025	0.00%	0	0	24.98	129,807.71	0.25%	0.17%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	111	31.83 24.01.2025	0.00%	0	0	24.98	128,648.71	0.25%	0.17%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	128	32.38 29.01.2025	0.00%	0	0	24.98	148,351.67	0.29%	0.20%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	120	30.36 20.02.2025	0.00%	0	0	24.98	139,079.69	0.27%	0.19%
USBUS	US BANCORP	US9029733048	0.00%	0	267	43.37 03.04.2024	0.00%	0	0	39.56	405,342.80	0.79%	0.54%
USBUS	US BANCORP	US9029733048	0.00%	0	100	48.35 21.01.2025	0.00%	0	0	39.56	151,813.78	0.30%	0.20%
USBUS	US BANCORP	US9029733048	0.00%	0	98	48.45 24.01.2025	0.00%	0	0	39.56	148,777.51	0.29%	0.20%
USBUS	US BANCORP	US9029733048	0.00%	0	114	48.73 29.01.2025	0.00%	0	0	39.56	173,067.71	0.34%	0.23%
USBUS	US BANCORP	US9029733048	0.00%	0	92	46.67 03.02.2025	0.00%	0	0	39.56	139,668.68	0.27%	0.19%
USBUS	US BANCORP	US9029733048	0.00%	0	114	47.19 20.02.2025	0.00%	0	0	39.56	173,067.71	0.34%	0.23%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	38	279.85 03.04.2024	0.00%	0	0	337.62	492,262.37	0.96%	0.66%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	18	320.92 21.01.2025	0.00%	0	0	337.62	233,176.91	0.45%	0.31%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	17	326.4 24.01.2025	0.00%	0	0	337.62	220,222.64	0.43%	0.29%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	20	336 29.01.2025	0.00%	0	0	337.62	259,085.46	0.50%	0.35%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	17	343.92 03.02.2025	0.00%	0	0	337.62	220,222.64	0.43%	0.29%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	20	355.23 20.02.2025	0.00%	0	0	337.62	259,085.46	0.50%	0.35%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	218	57.28 03.04.2024	0.00%	0	0	69.75	583,470.93	1.13%	0.78%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	81	77.4 21.01.2025	0.00%	0	0	69.75	216,794.24	0.42%	0.29%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	79	77.41 24.01.2025	0.00%	0	0	69.75	211,441.30	0.41%	0.28%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	91	78.05 29.01.2025	0.00%	0	0	69.75	243,558.97	0.47%	0.33%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	73	77.17 03.02.2025	0.00%	0	0	69.75	195,382.47	0.38%	0.26%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	91	80.11 20.02.2025	0.00%	0	0	69.75	243,558.97	0.47%	0.33%
ZURN5W	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	15	421.8 27.09.2023	0.00%	0	0	578.25	402,385.93	0.78%	0.54%
ZURN5W	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	532.6 21.01.2025	0.00%	0	0	578.25	160,954.37	0.31%	0.22%
ZURN5W	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	5	538.7 24.01.2025	0.00%	0	0	578.25	134,128.64	0.26%	0.18%
ZURN5W	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	558.8 29.01.2025	0.00%	0	0	578.25	160,954.37	0.31%	0.22%
ZURN5W	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	576.6 20.02.2025	0.00%	0	0	578.25	160,954.37	0.31%	0.22%

Toplam						22,472.00					48,024,804.25	93.42%	64.20%
BORSA YATIRIM FONLARI													
IXGIUS	BLACKROCK INC	US4642873339	0.00%	0	278	101.01 04.12.2024	0.00%	0	0	101.85	1,086,412.79	2.11%	1.45%
IXGIUS	BLACKROCK INC	US4642873339	0.00%	0	116	100.15 21.01.2025	0.00%	0	0	101.85	453,323.32	0.88%	0.61%
IXGIUS	BLACKROCK INC	US4642873339	0.00%	0	112	101.19 24.01.2025	0.00%	0	0	101.85	437,691.48	0.85%	0.59%
IXGIUS	BLACKROCK INC	US4642873339	0.00%	0	128	102.21 29.01.2025	0.00%	0	0	101.85	500,218.84	0.97%	0.67%
IXGIUS	BLACKROCK INC	US4642873339	0.00%	0	106	100.58 03.02.2025	0.00%	0	0	101.85	414,243.72	0.81%	0.55%
IXGIUS	BLACKROCK INC	US4642873339	0.00%	0	130	104.66 20.02.2025	0.00%	0	0	101.85	508,034.76	0.99%	0.68%

Toplam						870					3,399,924.91	6.61%	4.55%
YP VARANT													
Ana Grup Toplamı						23,342.00					51,424,729.16	100.00%	68.80%

E.ALTIN VE DİĞER KIYMETLİ MADENLER																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			</
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TRT140126T11	BIST	02.05.2025	TRT140126T11	48.99%	0	2,005,368.77	1,002.20 30.04.2025	0.00%	0	199,560.00	1,004.89	2,005,368.77	59.61%	2.68%
Toplam						2,005,368.77						2,005,368.77	59.61%	2.68%
Özet														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	02.05.2025	TBPP	48.85%	0	360,963.62	360,000.00 30.04.2025	0.00%	0	0	0	360,963.62	10.73%	0.48%

TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.05.2025	TBPP	48.85%	0	360,963.62	360,000.00	30.04.2025	0.00%	0	0	0	360,963.62	10.73%	0.48%
Toplam						360,963.62							360,963.62	10.73%	0.48%

										300,000.00				300,000.00	10.73%	0.98%	

FON PORTFÖY DEĞERİ						8,575,447.45						74,741,621.10		
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IV- FON TOPLAM DEĞERİ TABLOSU

	Tutan (TL)	%											
A. FON PORTFÖY DEĞERİ TABLOSU:	74,741,621.10	100.05%											
B. HAZİR DEĞERLER (+):	911,884.48	1.22%											
C. ALAFAZLAR (+):	22,667.17	0.03%											
D. DİĞER VARLIKLAR (+):	0												
E. BORÇLAR (-):	974,461.16	1.30%											

FON TOPLAM DEĞERİ:	74,701,711.59												
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)												
370.01.000-Fon Yönetim Ücreti	130,290.01												
370.02.000-Denetim Ücreti	2,479.50												
370.03.000-Tahvil Borsa Payı	57.75												
370.04.000-Arıcılık Komisyonu	70,040.75												
370.05.000-Vergi ve Resim Harç	443.7												
370.06.000-Saklama Giderleri	50,323.28												
370.15.001-BPP Kom	2,800.39												
370.20.001-SPK Kayda Alma Mas	1,218.86												
370.27.000-BPP İşlem Masrafı	1,683.77												
370.28.000-Portföy Saklama Gideri	5,211.08												

TOPLAM	264,549.09												
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VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDİ ALIMI													
TEMETTÜ VE ANAPARA TAHSİLATINA													
İLİŞKİN AÇIKLAMALAR													
Açıklama	Nominal (TL)												

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- ÖDÜNC İŞLEMLERİ													
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									

XI- TÜREV ARAÇ İŞLEMLERİ													
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XII- PAY ALIM SATIM DEFTERİ													
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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		97,553.00	3,627.00	5.003772	4.894102	19,920,826.00	0.2 TL						
03.04.2025		74,342.00	14,342.00	4.949012	4.883317	19,841,500.00	0.2 TL						
04.04.2025		36,529.00	7,971.00	4.894102	4.801472	19,757,192.00	0.2 TL						
07.04.2025		93,668.00	26,872.00	4.883317	4.600758	18,145,493.00	0.18 TL						
08.04.2025		92,279.00	24,621.00	4.801472	4.440471	17,070,631.00	0.17 TL						
09.04.2025		1,638,571.00	3,922.00	4.600758	4.592266	17,053,780.00	0.17 TL						
10.04.2025		1,099,483.00	9,407.00	4.440471	4.41697	17,001,203.00	0.17 TL						
11.04.2025		20,773.00	8,754.00	4.592266	4.605416	16,988,240.00	0.17 TL						
14.04.2025		61,984.00	2,732.00	4.41697	4.579639	16,984,835.00	0.17 TL						
15.04.2025		21,717.00	3,368.00	4.605416	4.686773	16,863,435.00	0.17 TL						
16.04.2025		6,137.00	5,575.00	4.579639	4.718531	16,823,662.00	0.17 TL						
17.04.2025		124,768.00	3,423.00	4.686773	4.686854	16,325,383.00	0.16 TL						
18.04.2025		45,348.00	723	4.718531	4.677617	16,020,180.00	0.16 TL						
21.04.2025		501,702.00	2,084.00	4.686854	4.645566	16,005,102.00	0.16 TL						
22.04.2025		305,926.00	7,290.00	4.677617	4.667565	15,960,895.00	0.16 TL						
24.04.2025		17,162.00	387	4.645566	4.685481	15,845,894.00	0.16 TL						
25.04.2025		15,497.00	299	4.667565	4.794263	15,802,067.00	0.16 TL						
28.04.2025		115,388.00	7,052.00	4.685481	4.795656	15,807,557.00	0.16 TL						
29.04.2025		44,126.00	9,987.00	4.794263	4.802788	15,720,938.00	0.16 TL						
30.04.2025		1,562.00	2,308.00	4.795656	4.805506	15,648,698.00	0.16 TL						