

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2025 ve 28/02/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY TEMETTÜ ÖDEYEN ŞİRKİETLER HİSSE SENEDİ (TL) FONU (HİSSE YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	962,305,164.18
E. KATILMA PAYI SAYISI:	194,650,304
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	4.943764
B. ONCEKI AY KATILMA PAYI FİYATI:		5.105585
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-5.13%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		-1.75%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		23.67%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY:		94.97%
TERS REPO:		2.29%
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU:		1.16%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		2.02%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:		0.23%
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%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		3
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:		19,637,992.00
L.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:		123,825,657.86
I. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FOND 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 İkt. Oran	Borsa Sızs No	Repo Tmmt Tüt	Günlük B. Deg	Toplam Değer	Grup1	Toplam1
A.PAY															
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	196,245.00	65.98 05.07.2024	0.00%	0	0	0	58.05	11,892,022.25	1.24%	1.18%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	28,857.00	64.34 09.07.2024	0.00%	0	0	0	58.05	1,675,148.85	0.18%	0.17%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	75,000.00	66.69 16.07.2024	0.00%	0	0	0	58.05	4,353,750.00	0.48%	0.45%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	32,350.00	67.18 18.07.2024	0.00%	0	0	0	58.05	1,877,517.50	0.20%	0.19%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	75,156.00	68.33 01.08.2024	0.00%	0	0	0	58.05	4,362,805.80	0.48%	0.45%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	150,000.00	66.77 02.08.2024	0.00%	0	0	0	58.05	8,707,500.00	0.95%	0.90%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	47,538.00	62.49 05.12.2024	0.00%	0	0	0	58.05	2,759,580.90	0.30%	0.29%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	200,000.00	60.95 10.01.2025	0.00%	0	0	0	58.05	11,610,000.00	1.27%	1.20%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNB91N6	0.00%	0	21,585.00	68.45 16.07.2024	0.00%	0	0	0	67.3	1,452,670.50	0.16%	0.15%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNB91N6	0.00%	0	93,797.00	68.66 23.07.2024	0.00%	0	0	0	67.3	6,312,538.10	0.69%	0.65%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNB91N6	0.00%	0	155,000.00	63.25 01.08.2024	0.00%	0	0	0	67.3	10,431,500.00	1.14%	1.08%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNB91N6	0.00%	0	300,000.00	55.51 13.08.2024	0.00%	0	0	0	67.3	20,190,000.00	2.20%	2.09%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNB91N6	0.00%	0	94,618.00	63.18 05.12.2024	0.00%	0	0	0	67.3	6,367,791.40	0.69%	0.66%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAE91S1H2	0.00%	0	1,458.00	48.3 16.01.2024	0.00%	0	0	0	93.45	136,250.10	0.01%	0.01%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAE91S1H2	0.00%	0	7,500.00	48.8 18.01.2024	0.00%	0	0	0	93.45	700,875.00	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAE91S1H2	0.00%	0	13,815.00	48.4 24.01.2024	0.00%	0	0	0	93.45	1,291,011.75	0.14%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAE91S1H2	0.00%	0	9,153.00	48.2 25.01.2024	0.00%	0	0	0	93.45	855,347.85	0.09%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAE91S1H2	0.00%	0	5,568.00	48.88 26.01.2024	0.00%	0	0	0	93.45	520,329.60	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAE91S1H2	0.00%	0	7,704.00	50.95 29.01.2024	0.00%	0	0	0	93.45	719,938.80	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAE91S1H2	0.00%	0	5,493.00	50.85 30.01.2024	0.00%	0	0	0	93.45	513,320.85	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAE91S1H2	0.00%	0	5,510.00	50.15 31.01.2024	0.00%	0	0	0	93.45	514,909.50	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAE91S1H2	0.00%	0	5,346.00	51.55 02.02.2024	0.00%	0	0	0	93.45	499,583.70	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAE91S1H2	0.00%	0	5,242.00	51.65 06.02.2024	0.00%	0	0	0	93.45	489,864.90	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAE91S1H2	0.00%	0	5,011.00	51.35 08.02.2024	0.00%	0	0	0	93.45	468,277.95	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAE91S1H2	0.00%	0	7,974.00	52.4 09.02.2024	0.00%	0	0	0	93.45	745,170.30	0.08%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAE91S1H2	0.00%	0	6,835.2024	52.4 09.02.2024	0.00%	0	0	0	93.45	638,795.75	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAE91S1H2	0.00%	0	5,967.00	54.05 14.02.2024	0.00%	0	0	0	93.45	557,616.15	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAE91S1H2	0.00%	0	5,791.00	55.75 15.02.2024	0.00%	0	0	0	93.45	541,168.95	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAE91S1H2	0.00%	0	8,144.00	63.15 23.02.2024	0.00%	0	0	0	93.45	761,056.80	0.08%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAE91S1H2	0.00%	0	24,461.00	66.79 26.02.2024	0.00%	0	0	0	93.45	2,285,880.45	0.25%	0.24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAE91S1H2	0.00%	0	41,152.00	63.85 28.02.2024	0.00%	0	0	0	93.45	3,845,580.85	0.42%	0.40%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAE91S1H2	0.00%	0	25,899.00	57.64 05.03.2024	0.00%	0	0	0	93.45	2,420,261.55	0.26%	0.25%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAE91S1H2	0.00%	0	100,000.00	62.42 13.05.2024	0.00%	0	0	0	93.45	9,345,000.00	1.02%	0.97%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAE91S1H2	0.00%	0	37,201.00	57.78 11.06.2024	0.00%	0	0	0	93.45	3,476,433.45	0.38%	0.36%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAE91S1H2	0.00%	0	42,145.2024	59.54 13.06.2024	0.00%	0	0	0	93.45	3,938,242.05	0.43%	0.41%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAE91S1H2	0.00%	0	55,098.00	59.96 27.06.2024	0.00%	0	0	0	93.45	5,148,908.10	0.56%	0.53%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAE91S1H2	0.00%	0	66,149.00	60.9 05.07.2024	0.00%	0	0	0	93.45	6,181,624.05	0.67%	0.64%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAE91S1H2	0.00%	0	31,924.00	64.65 09.07.2024	0.00%	0	0	0	93.45	2,983,297.80	0.33%	0.31%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAE91S1H2	0.00%	0	39,868.00	64.25 23.07.2024	0.00%	0	0	0	93.45	3,725,664.60	0.41%	0.39%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAE91S1H2	0.00%	0	76,293.00	63.75 01.08.2024	0.00%	0	0	0	93.45	7,129,580.85	0.78%	0.74%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAE91S1H2	0.00%	0	41,783.00	70.46 05.12.2024	0.00%	0	0	0	93.45	3,904,621.35	0.43%	0.40%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAE91S1H2	0.00%	0	100,000.00	79 14.01.2025	0.00%	0	0	0	93.45	9,345,000.00	1.02%	0.97%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAE91S1H2	0.00%	0	50,000.00	79.83 13.02.2025	0.00%	0	0	0	93.45	4,672,500.00	0.51%	0.48%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	44,555.2024	46.6 15.06.2024	0.00%	0	0	0	506	3,553,830.00	0.69%	0.67%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	8,000.00	46.6 15.06.2024	0.00%	0	0	0	506	408,000.00	0.44%	0.42%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	5,836.00	50.83 11.06.2024	0.00%	0	0	0	506	2,953,016.00	0.32%	0.31%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	6,281.00	52.89 13.06.2024	0.00%	0	0	0	506	3,178,186.00	0.35%	0.33%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	7,385.00	56.0 27.06.2024	0.00%	0	0	0	506	3,736,810.00	0.41%	0.39%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	8,874.00	54.44 05.07.2024	0.00%	0	0	0	506	4,490,244.00	0.49%	0.47%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	4,278.00	56.27 09.07.2024	0.00%	0	0	0	506	2,164,668.00	0.24%	0.22%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	10,000.00	616 18.07.2024	0.00%	0	0	0	506	5,060,000.00	0.55%	0.52%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	5,823.00	618.03 23.07.2024	0.00%	0	0	0	506	2,946,438.00	0.32%	0.31%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	11,151.00	613.68 23.07.2024	0.00%	0	0	0	506	5,556,622.50	0.62%	0.60%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	5,146.00	566.81 05.12.2024	0.00%	0	0	0	506	2,603,876.00	0.28%	0.27%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	40,000.00	564.78 13.02.2025	0.00%	0	0	0	506	2,024,000.00	0.21%	0.20%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	60,354.00	69.52 22.05.2024	0.00%	0	0	0	53.25	3,213,850.00	0.35%	0.33%
CCOLA.E	COCA-COLA İÇECEK A.														

GARANLE	GARANTI BANKASI A.S.	TRAGARAN9I1	0.00%	0	20,577.00	116.69 27.06.2024	0.00%	0	0	128.7	2,648,259.90	0.29%	0.27%
GARANLE	GARANTI BANKASI A.S.	TRAGARAN9I1	0.00%	0	44,707.00	121.86 05.07.2024	0.00%	0	0	128.7	5,753,790.90	0.63%	0.60%
GARANLE	GARANTI BANKASI A.S.	TRAGARAN9I1	0.00%	0	23,264.00	125.04 09.07.2024	0.00%	0	0	128.7	2,994.80	0.33%	0.31%
GARANLE	GARANTI BANKASI A.S.	TRAGARAN9I1	0.00%	0	50,000.00	132.5 16.07.2024	0.00%	0	0	128.7	6,435,000.00	0.70%	0.67%
GARANLE	GARANTI BANKASI A.S.	TRAGARAN9I1	0.00%	0	100,000.00	130.5 18.07.2024	0.00%	0	0	128.7	12,870,000.00	1.40%	1.33%
GARANLE	GARANTI BANKASI A.S.	TRAGARAN9I1	0.00%	0	55,837.00	125.8 23.07.2024	0.00%	0	0	128.7	7,186,221.90	0.78%	0.74%
GARANLE	GARANTI BANKASI A.S.	TRAGARAN9I1	0.00%	0	75,886.00	128.73 01.08.2024	0.00%	0	0	128.7	9,652,500.00	1.05%	1.00%
GARANLE	GARANTI BANKASI A.S.	TRAGARAN9I1	0.00%	0	45,428.00	124.08 05.12.2024	0.00%	0	0	128.7	5,846,583.60	0.64%	0.61%
ISCTR.E	T.S.BANKASI	TRAIISCTR9I2	0.00%	0	685,573.00	11.31 29.03.2024	0.00%	0	0	15.17	10,400,142.41	1.13%	1.08%
ISCTR.E	T.S.BANKASI	TRAIISCTR9I2	0.00%	0	200,000.00	13.6 06.05.2024	0.00%	0	0	15.17	3,034,000.00	0.33%	0.31%
ISCTR.E	T.S.BANKASI	TRAIISCTR9I2	0.00%	0	402,205.00	15.6 22.05.2024	0.00%	0	0	15.17	6,101,449.85	0.67%	0.63%
ISCTR.E	T.S.BANKASI	TRAIISCTR9I2	0.00%	0	165,749.00	15.7 23.05.2024	0.00%	0	0	15.17	2,534,412.33	0.27%	0.26%
ISCTR.E	T.S.BANKASI	TRAIISCTR9I2	0.00%	0	155,147.00	15.84 11.06.2024	0.00%	0	0	15.17	2,353,579.99	0.26%	0.24%
ISCTR.E	T.S.BANKASI	TRAIISCTR9I2	0.00%	0	175,787.00	16.3 13.06.2024	0.00%	0	0	15.17	2,666,688.79	0.29%	0.28%
ISCTR.E	T.S.BANKASI	TRAIISCTR9I2	0.00%	0	229,651.00	16.4 27.06.2024	0.00%	0	0	15.17	3,483,805.67	0.38%	0.36%
ISCTR.E	T.S.BANKASI	TRAIISCTR9I2	0.00%	0	275,886.00	128.73 01.08.2024	0.00%	0	0	15.17	4,185,190.62	0.46%	0.43%
ISCTR.E	T.S.BANKASI	TRAIISCTR9I2	0.00%	0	133,136.00	16.28 09.07.2024	0.00%	0	0	15.17	2,019,573.12	0.22%	0.21%
ISCTR.E	T.S.BANKASI	TRAIISCTR9I2	0.00%	0	166,166.00	16.29 23.07.2024	0.00%	0	0	15.17	2,520,738.22	0.28%	0.26%
ISCTR.E	T.S.BANKASI	TRAIISCTR9I2	0.00%	0	318,158.00	15.5 01.08.2024	0.00%	0	0	15.17	4,826,456.86	0.53%	0.50%
ISCTR.E	T.S.BANKASI	TRAIISCTR9I2	0.00%	0	192,242.00	13.96 05.12.2024	0.00%	0	0	15.17	2,920,862.14	0.32%	0.30%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	52,541.00	42 15.01.2025	0.00%	0	0	41.22	2,165,740.02	0.24%	0.23%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	300,000.00	42.98 16.01.2025	0.00%	0	0	41.22	12,866,000.00	1.35%	1.28%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	16,692.00	46.29 21.01.2025	0.00%	0	0	41.22	688,044.24	0.08%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	100,000.00	45.79 28.01.2025	0.00%	0	0	41.22	4,122,000.00	0.45%	0.43%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	86,717.00	41.83 13.02.2025	0.00%	0	0	41.22	3,574,474.74	0.39%	0.37%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	100,000.00	42.01 19.02.2025	0.00%	0	0	41.22	4,122,000.00	0.45%	0.43%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9I8	0.00%	0	21,361.00	262.5 22.05.2024	0.00%	0	0	152.4	3,255,416.40	0.36%	0.34%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9I8	0.00%	0	13,488.00	261 23.05.2024	0.00%	0	0	152.4	2,055,571.20	0.22%	0.21%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9I8	0.00%	0	15,670.00	211.6 11.06.2024	0.00%	0	0	152.4	2,388,108.00	0.26%	0.25%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9I8	0.00%	0	55,000.00	219.89 12.06.2024	0.00%	0	0	152.4	8,207,682.00	0.89%	0.87%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9I8	0.00%	0	17,566.00	22.4 13.06.2024	0.00%	0	0	152.4	2,677,058.40	0.29%	0.28%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9I8	0.00%	0	22,963.00	234.5 27.06.2024	0.00%	0	0	152.4	3,499,561.20	0.38%	0.36%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9I8	0.00%	0	27,563.00	234.09 05.07.2024	0.00%	0	0	152.4	4,200,601.20	0.46%	0.44%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9I8	0.00%	0	13,305.00	227.29 09.07.2024	0.00%	0	0	152.4	2,027,682.00	0.22%	0.21%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9I8	0.00%	0	16,616.00	229.67 23.07.2024	0.00%	0	0	152.4	2,532,278.40	0.28%	0.26%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9I8	0.00%	0	31,782.00	219.15 01.08.2024	0.00%	0	0	152.4	4,843,576.80	0.53%	0.50%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9I8	0.00%	0	15,111.00	198 05.12.2024	0.00%	0	0	152.4	2,302,916.40	0.25%	0.24%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9I8	0.00%	0	40,000.00	160.7 13.02.2025	0.00%	0	0	152.4	6,096,000.00	0.67%	0.63%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9I8	0.00%	0	146,000.00	79.3 10.02.2025	0.00%	0	0	152.4	2,378,400.00	0.26%	0.24%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	49,919.00	72.4 19.02.2024	0.00%	0	0	66.65	3,327,101.35	0.36%	0.34%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	26,000.00	71.36 20.02.2024	0.00%	0	0	66.65	1,732,900.00	0.19%	0.18%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	38,000.00	70.5 21.02.2024	0.00%	0	0	66.65	1,866,200.00	0.20%	0.19%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	5,238.00	65.25 26.02.2024	0.00%	0	0	66.65	2,526,466.20	0.28%	0.26%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	11,036.00	72.05 26.02.2024	0.00%	0	0	66.65	735,549.40	0.08%	0.08%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	26,104.00	69.25 28.02.2024	0.00%	0	0	66.65	1,739,831.60	0.19%	0.18%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	16,434.00	70 05.03.2024	0.00%	0	0	66.65	1,095,326.10	0.12%	0.11%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	44,849.00	94.35 22.05.2024	0.00%	0	0	66.65	2,989,185.85	0.33%	0.31%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	18,458.00	95.95 23.05.2024	0.00%	0	0	66.65	1,239,250.70	0.13%	0.12%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	21,433.00	96.25 11.06.2024	0.00%	0	0	66.65	1,428,509.45	0.16%	0.15%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	24,285.00	102.9 13.06.2024	0.00%	0	0	66.65	1,618,595.25	0.18%	0.17%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	31,750.00	121.3 27.06.2024	0.00%	0	0	66.65	2,116,137.50	0.23%	0.22%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	28,095.00	125.95 03.07.2024	0.00%	0	0	66.65	2,029,031.75	0.23%	0.21%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	36,288.00	111.9 01.08.2024	0.00%	0	0	66.65	2,418,595.20	0.26%	0.25%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	24,266.00	86.04 05.12.2024	0.00%	0	0	66.65	1,617,328.90	0.18%	0.17%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	50,000.00	69.45 19.02.2025	0.00%	0	0	66.65	3,332,500.00	0.36%	0.35%
MGR0SLE	MİGR0S TİCARET A.Ş.	TREMGT00012	0.00%	0	2,150.00	538.5 05.07.2024	0.00%	0	0	56.2	1,208,300.00	0.13%	0.13%
MGR0SLE	MİGR0S TİCARET A.Ş.	TREMGT00012	0.00%	0	2,950.00	558.8 05.07.2024	0.00%	0	0	56.2	1,698,000.00	0.18%	0.17%
MGR0SLE	MİGR0S TİCARET A.Ş.	TREMGT00012	0.00%	0	3,655.00	572.16 23.07.2024	0.00%	0	0	56.2	2,054,110.00	0.22%	0.21%
MGR0SLE	MİGR0S TİCARET A.Ş.	TREMGT00012	0.00%	0	10,000.00	545.45 01.08.2024	0.00%	0	0	56.2	5,620,000.00	0.61%	0.58%
MGR0SLE	MİGR0S TİCARET A.Ş.	TREMGT00012	0.00%	0	2,666.00	498 05.12.2024	0.00%	0	0	56.2	1,273,492.00	0.14%	0.13%
MGR0SLE	MİGR0S TİCARET A.Ş.	TREMGT00012	0.00%	0	20,000.00	539.29 05.02.2025	0.00%	0	0	56.2	21,000,000.00	2.30%	2.21%
MGR0SLE	MİGR0S TİCARET A.Ş.	TREMGT00012	0.00%	0	20,000.00	536 14.01.2025	0.00%	0	0	56.2	11,240,000.00	1.23%	1.16%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9I5	0.00%	0	6,644.00	105.6 22.05.2024	0.00%	0	0	96.8	643,139.20	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9I5	0.00%	0	22,509.00	104 23.05.2024	0.00%	0	0	96.8	2,178,871.20	0.24%	0.23%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9I5	0.00%	0	26,125.00	80.9 11.06.2024	0.00%	0	0	96.8	2,528,900.00	0.28%	0.26%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9I5	0.00%	0	29,801.00	95.9 13.02.2025	0.00%	0	0	96.8	2,996,000.00	0.30%	0.28%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9I5	0.00%	0	38,695.00	92.05 27.06.2024	0.00%	0	0	96.8	3,745,676.00	0.41%	0.39%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9I5	0.00%	0	46,400.00	102.81 05.07.2024	0.00%	0	0	96.8	4,491,520.00	0.49%	0.47%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9I5	0.00%	0	85,474.00	102 09.07.2024	0.00%	0	0	96.8	8,273,883.20	0.90%	0.86%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9I5	0.00%	0	40,000.00	108 16.07.2024	0.00%	0	0	96.8	4,000,000.00	0.42%	0.40%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9I5	0.00%	0	60,000.00	107.76 18.07.2024	0.00%	0	0	96.8	5,808,000.00	0.63%	0.60%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9I5	0.00%	0	35,804.00	110.22 23.07.2024	0.00%	0	0	96.8	3,465,827.20	0.38%	0.36%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9I5	0.00%	0	68,442.00	100.2 01.08.2024	0.00%	0	0	96.8	6,625,185.60	0.72%	0.69%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9I5	0.00%	0	29,504.00	98.8 05.12.2024	0.00%	0	0	96.8	2,855,987.20	0.31%	0.30%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9I5	0.00%	0	95,000.00	111.99 13.02.2025	0.00%	0	0	96.8	2,196,000.00	1.00%	0.95%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9I3	0.00%	0	93,737.00	50.05 16.07.2024	0.00%	0	0	35.46	3,323,914.02	0.36%	0.34%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9I3	0.00%	0	49,231.00	49.13 23.07.2024	0.00%	0	0	35.46	1,712,398.86	0.19%	0.18%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9I3	0.00%	0	250,566.00	47.72 01.08.2024	0.00%	0	0	35.46	8,885,070.36	0.97%	0.92%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9I3	0.00%	0	100,000.00	47.72 01.08.2024	0.00%	0	0	35.46	3,566,000.00	0.39%	0.37%
SISE.E													

C.1.VİOP OPSİYON  
VİOP ALIŞIM OPSİYONU  
VİOP SATIM OPSİYONU  
D.YABANCI SERMAYE PİYASASI ARAÇLARI  
YABANCI TAHVİL  
IKRA2 İST. SER  
YABANCI KİRA SER  
YP HİSSE  
BORSA YATIRIM FONLARI  
YP VARANT  
E.ALÜTİN VE DİĞER KIYMETLİ MADENLER  
KIYMETLİ MADEN  
F.VARANTLAR  
G.DİĞER VARLIKLAR  
TERS REPO  
TRT040832T18

BİST	03.03.2025	TRT040832T18	44.64%	0	22,080,718.90	203.79	28.02.2025	0.00%	0	10,795,150.00	204.54	22,080,718.90	45.44%	2.29%
Toplam					22,080,718.90							22,080,718.90	45.44%	2.29%
REPO														
TAKASBANK	03.03.2025	TBPP	44.90%	0	15,316,315.67	15,260,000.00	28.02.2025	0.00%	0	0	0	15,316,315.67	31.52%	1.59%
MEVDUAT					15,316,315.67							15,316,315.67	31.52%	1.59%
YP MEVDUAT														
YATIRIM FONU														
GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000482	0.00%	0	5,150,000.00	1.6	08.07.2024	0.00%	0	0	2.17	11,191,640.10	23.03%	1.16%
Toplam					5,150,000.00							11,191,640.10	23.03%	1.16%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					42,547,034.57							48,588,674.67	100.00%	5.03%
FON PORTFÖY DEĞERİ					60,592,274.57							965,069,127.48		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	965,069,127.48	100.29%
B. HAZIR DEĞERLER (+) :	101,970.41	0.01%
C. ALACAKLAR (+) :	1,078,000.00	0.11%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	3,943,933.71	0.41%
FON TOPLAM DEĞERİ:	962,305,164.18	

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)	
Açıklama	
370.01.000-Fon Yönetim Ücreti	2,458,337.97
370.02.000-Denetim Ücreti	7,725.96
370.03.000-Tahvil Borsa Payı	3,486.00
370.04.000-Aracılık Komisyonu	43,394.13
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	9,688.93
370.07.000-İlan Giderleri	30,495.60
370.15.001-BPP Kom	11,939.81
370.20.001-SPK Kayda Alma Mas	12,502.28
370.27.000-BPP İşlem Maaşları	6,536.46
370.28.000-Portföy Saklama Gideri	61,438.46
370.99.000-Diger Giderler	24,867.23
TOPLAM	2,670,853.53

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

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTİFALAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

Pay Alışı

Tarih

03.02.2025

04.02.2025

05.02.2025

06.02.2025

07.02.2025

10.02.2025

11.02.2025

12.02.2025

13.02.2025

14.02.2025

17.02.2025

18.02.2025

19.02.2025

20.02.2025

21.02.2025

24.02.2025

25.02.2025

26.02.2025

27.02.2025

28.02.2025

10,000,000,000.00

Pay Satışı

Alış Fiyatı

Satış Fiyatı

Dolaşımdaki Pay

Dolaşım Oranı

Pay Döviz Kodu

913,009.00

664,058.00

7,421,657.00

1,028,170.00

541,112.00

403,552.00

708,078.00

628,329.00

998,351.00

2,576,787.00

472,210.00

318,497.00

1,181,025.00

2,521,437.00

429,569.00

926,737.00

425,865.00

1,235,013.00

652,500.00

767,154.00

95,603.00

394,941.00

149,107.00

116,026.00

400,623.00

139,879.00

367,158.00

164,684.00

174,598.00

373,890.00

174,056.00

140,585.00

163,812.00

136,558.00

96,616.00

84,141.00

326,537.00

68,209.00

281,621.00

90,152.00

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5,105585

4,972978

5,024164

4,972319

5,01274

5,037965

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4,882339

4,827526

4,90128

4,978235

214,279,441.00

207,252,725.00

206,373,662.00

205,948,576.00

205,945,647.00

205,377,448.00

205,116,277.00

204,282,610.00

201,880,421.00

201,782,101.00

201,637,660.00

200,597,220.00

198,239,595.00

197,946,584.00

197,116,463.00

196,774,739.00

195,866,263.00

195,281,972.00

194,796,439.00

194,650,304.00

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