

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2025 ve 30/04/2025
<b>I- FONU TANITICI BİLGİLER</b>	
A. FONUN ADI:	GARANTİ PORTFÖY TEMİZ ENERJİ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARİ (TL)	100000000
D. TOPLAM DEĞER (TL)	75,837,481.88
E. KATILMA PAYI SAYISI :	29,982,013
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ
<b>II-FONUN PERFORMANS BİLGİLERİ</b>	
A. AY SONU KATILMA PAYI FİYATI:	2.529433
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.584178
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.12%
C. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-2.90%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	-6.49%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	14.60%
ÖZEL SEKTÖR TAHVİLİ	0.93%
TÜREV TEMİNAT	7.08%
YABANCI HİSSE SENETLERİ	69.84%
TAKASBANK BORSA PARA PİYASASI	7.22%
YP MEVDUAT	0.33%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.30%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.28%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.09%
Alın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	78
H.KATILMA PAYI İHRİÇ NAKİT GİRİŞLERİ:	1,343,078.89
I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	2,603,737.72
J. AYLIK KORELASYON:	
K. UÇ 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 İşlet. Oran	Borsa Szİs No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
<b>A.PAY</b>																
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	2,334.00	13.64	28.12.2023	0.00%	0	0	17.95	41,895.30	0.39%	0.65%	
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	5,132.00	24.52	16.02.2024	0.00%	0	0	17.95	92,119.40	0.86%	0.13%	
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	5,170.00	25.76	20.02.2024	0.00%	0	0	17.95	92,801.50	0.87%	0.13%	
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	8,830.00	28.18	17.05.2024	0.00%	0	0	17.95	158,498.50	1.48%	0.22%	
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	14,916.00	88.95	17.05.2024	0.00%	0	0	44.56	664,656.96	6.20%	0.91%	
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	1,699.00	158.8	16.02.2024	0.00%	0	0	113.7	193,062.60	1.80%	0.26%	
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	2,691.00	158.1	20.02.2024	0.00%	0	0	113.7	305,966.70	2.85%	0.42%	
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	3,063.00	189.62	17.05.2024	0.00%	0	0	113.7	348,263.10	3.25%	0.47%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	1,362.10	31.12	28.12.2023	0.00%	0	0	15.08	20,540.50	0.19%	0.03%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	2,949.49	41.17	16.02.2024	0.00%	0	0	15.08	44,478.38	0.41%	0.06%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	2,973.73	40.09	20.02.2024	0.00%	0	0	15.08	44,843.95	0.42%	0.06%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	5,066.66	31.97	17.05.2024	0.00%	0	0	15.08	76,405.32	0.71%	0.10%	
ENTRA.E	İC ENTERRA YENİLENEBİLİR ENERJİ		TREICNT00027	0.00%	0	59,062.00	10	01.04.2024	0.00%	0	0	9.92	585,895.04	5.47%	0.80%	
ENTRA.E	İC ENTERRA YENİLENEBİLİR ENERJİ		TREICNT00027	0.00%	0	41,224.00	11.32	17.05.2024	0.00%	0	0	9.92	408,942.08	3.81%	0.56%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TFRADTOSN91H6	0.00%	0	641	965.5	16.02.2024	0.00%	0	0	88.5	567,605.50	5.29%	0.77%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TFRADTOSN91H6	0.00%	0	771	977.5	20.02.2024	0.00%	0	0	88.5	682,720.50	6.37%	0.93%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TFRADTOSN91H6	0.00%	0	984	1,207.00	17.05.2024	0.00%	0	0	88.5	871,332.00	8.13%	1.19%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	6,111.00	21.86	28.12.2023	0.00%	0	0	23.52	143,730.72	1.34%	0.20%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	10,031.00	28.02	16.02.2024	0.00%	0	0	23.52	235,929.12	2.20%	0.32%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	10,097.00	27.64	20.02.2024	0.00%	0	0	23.52	237,481.44	2.22%	0.32%	
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	17,247.00	28.58	17.05.2024	0.00%	0	0	23.52	405,649.44	3.78%	0.55%	
KYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE		TREKLYN00024	0.00%	0	25,795.00	70.3	10.02.2025	0.00%	0	0	60	1,547,700.00	14.44%	2.11%	
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A		TREMOGH00021	0.00%	0	26,450.00	11.33	04.03.2024	0.00%	0	0	8.29	219,270.50	2.05%	0.30%	
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A		TREMOGH00021	0.00%	0	18,468.00	15.41	17.05.2024	0.00%	0	0	8.29	153,099.72	1.43%	0.21%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	1,574.00	69.9	16.02.2024	0.00%	0	0	30.42	47,881.08	0.45%	0.07%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	4,743.00	68.05	20.02.2024	0.00%	0	0	30.42	144,282.06	1.35%	0.20%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	4,400.00	55.51	17.05.2024	0.00%	0	0	30.42	133,848.00	1.25%	0.18%	
VESTLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATELL91M1	0.00%	0	15,036.00	108	06.02.2025	0.00%	0	0	89.9	1,351,736.40	12.61%	1.84%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2,425.00	44.94	28.12.2023	0.00%	0	0	40.38	97,921.50	0.91%	0.13%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,324.00	83.35	16.02.2024	0.00%	0	0	40.38	214,983.12	2.01%	0.29%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,359.00	83	20.02.2024	0.00%	0	0	40.38	216,396.42	2.02%	0.29%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	9,158.00	98.3	17.05.2024	0.00%	0	0	40.38	369,800.04	3.45%	0.50%	
Ana Grup Toplamı						321,086.00						10,719,736.89	100.00%	14.60%		
<b>B.BORÇLANMA ARAÇLARI</b>																
<b>B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI</b>																
<b>TAHVİL</b>																
TRSENSA72526	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.83%	4	670,000.00		100	17.07.2023	0.00%	0	0	101.88	682,659.42	100.00%	0.93%
Toplam						670,000.00						0	682,659.42	100.00%	0.93%	
<b>BONO</b>																
<b>FINANSMAN BONOSU</b>																
<b>GOS(GEUR ORT.SEN)</b>																
<b>GES(GEUR END.SEN)</b>																
<b>VDMK(VAR DAY MEN K)</b>																
<b>DIŞ BORÇLANMA ARACI</b>																
Ana Grup Toplamı						670,000.00							682,659.42	100.00%	0.93%	
<b>B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI</b>																
<b>TAHVİL</b>																
<b>BONO</b>																
<b>FINANSMAN BONOSU</b>																
<b>GOS(GEUR ORT.SEN)</b>																
<b>GES(GEUR END.SEN)</b>																
<b>VDMK(VAR DAY MEN K)</b>																
<b>DIŞ BORÇLANMA ARACI</b>																
Ana Grup Toplamı						670,000.00							682,659.42	100.00%	0.93%	
<b>C.KİRA SERTİFİKALARI</b>																
<b>KİRA SERTİFİKASI</b>																
<b>Ç.TÜREV ARAÇLAR</b>																
<b>TÜREV TEMİNAT</b>																
VIOP-TL	TÜREV TEMİNAT	30.04.2025	VIOP-TL	0.00%	0	5,195,182.80		0	30.04.2025	0.00%	0	0	0	5,195,182.80	100.00%	7.08%
Toplam						5,195,182.80						0	5,195,182.80	100.00%	7.08%	
<b>ALIM OPSİYONU</b>																
<b>C.1.VIOP OPSİYONU</b>																
<b>VIOP ALIM OPSİYONU</b>																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						5,195,182.80							5,195,182.80	100.00%	7.08%	
<b>D.YABANCI SERMAYE PİYASASI ARAÇLARI</b>																
<b>YABANCI TAHVİL</b>																
<b>İKRAZ İŞT. SER</b>																
<b>YABANCI KİRA SER</b>																
<b>YP HİSSE</b>																
AEIJSU	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	24	74.51	14.10.2022	0.00%	0	0	94.55	87,074.69	0.17%	0.12%	
AEIJSU	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	260	88.53	19.12.2022	0.00%	0	0	94.55	943,309.14	1.84%	1.28%	
AEIJSU	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	294	107.44	02.01.2024	0.00%	0	0	94.55	1,066,664.95	2.08%	1.45%	
AEIJSU	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	121	115.77	03.01.2025	0.00%	0	0	94.55	439,001.56	0.86%	0.60%	
AEIJSU	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	62	85.1	21.04.2025	0.00%	0	0	94.55	224,942.95	0.44%	0.31%	
ALGMUS	ALLEGRO MICROSYSTEMS INC		US01749D1054	0.00%	0	2,535.00	27.2	05.01.2024	0.00%	0	0	18.25	1,775,639.92	3.46%	2.42%	
ALGMUS	ALLEGRO MICROSYSTEMS INC		US01749D1054	0.00%	0	227	17.13	21.04.2025	0.00%	0	0	18.25	159,002.08	0.31%	0.22%	
ANDRIV	ANDRITZ AG		AT00020730007	0.00%	0	1,590.00	49.34	03.01.2025	0.00%	0	0	61.98	4,300,612.96	8.39%	5.86%	
ARRYUS	ARRAY TECHNOLOGIES INC		US04271T11007	0.00%	0	1,370.00	16.54	02.01.2024	0.00%	0	0	4.75	249,761.21	0.49%	0.34%	
ARRYUS	ARRAY TECHNOLOGIES INC		US04271T11007	0.00%	0	1,631.00	15.27	05.01.2024	0.00%	0	0	4.75	297,343.46	0.58%	0.40%	
ARRYUS	ARRAY TECHNOLOGIES INC		US04271T11007	0.00%	0	9,103.00	6.83	03.01.2025	0.00%	0	0	4.75	1,659,544.74	3.24%	2.26%	
ARRYUS	ARRAY TECHNOLOGIES INC		US04271T11007	0.00%	0	1,085.00	4.05	21.04.2025	0.00%	0	0	4.75	197,803.59	0.39%	0.27%	
CSIQUS	CANADIAN SOLAR INC		CA1366351088	0.00%	0	3,443.00	24.75	28.01.2022	0.00%	0	0	9.23	1,220,348.77	2.38%	1.66%	
CSIQUS	CANADIAN SOLAR INC		CA1366351088	0.00%	0	308	7.17	21.04.2025	0.00%	0	0	9.23	109,168.58	0.21%	0.15%	
DQUS	DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	469	23.51	05.01.2024	0.00%	0	0	12.84	231,130.35	0.45%	0.31%	
DQUS	DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	1,176.00	18.66	06.02.2024	0.00%	0	0	12.84	579,550.72	1.13%	0.79%	
DQUS	DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	774	19									

IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	2,927.00	11.97 09.05.2024	0.00%	0	0	15.62	1,995,209.96	3.89%	2.72%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	916	8.86 08.03.2022	0.00%	0	0	16.54	661,450.60	1.29%	0.90%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	2,732.00	11.85 03.01.2025	0.00%	0	0	16.54	1,972,798.06	3.85%	2.69%
NXTLUS	NEXTRACKER INC	US65290E1010	0.00%	0	277	41.85 05.01.2024	0.00%	0	0	39.31	417,816.15	0.81%	0.57%
NXTLUS	NEXTRACKER INC	US65290E1010	0.00%	0	962	39.59 03.01.2025	0.00%	0	0	39.31	1,451,043.82	2.83%	1.98%
NXTLUS	NEXTRACKER INC	US65290E1010	0.00%	0	155	39.3 21.04.2025	0.00%	0	0	39.31	233,796.04	0.46%	0.32%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	1,388.00	76.16 05.01.2024	0.00%	0	0	37.97	2,022,163.81	3.94%	2.75%
ONLUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	124	33.92 21.04.2025	0.00%	0	0	37.97	180,654.40	0.35%	0.25%
ORSTEDDC	ORSTED A/S	DK0060094928	0.00%	0	561	876.24 05.04.2022	0.00%	0	0	259.48	849,620.90	1.65%	1.16%
ORSTEDDC	ORSTED A/S	DK0060094928	0.00%	0	1,243.00	364.7 05.01.2024	0.00%	0	0	259.48	1,882,493.37	3.67%	2.56%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	645	23.32 14.10.2022	0.00%	0	0	6.91	171,015.94	0.33%	0.23%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	2,186.00	16.55 05.01.2024	0.00%	0	0	6.91	579,598.21	1.13%	0.79%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,440.00	9.54 15.03.2024	0.00%	0	0	6.91	381,803.03	0.74%	0.52%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	382	6.38 21.04.2025	0.00%	0	0	6.91	101,283.86	0.20%	0.14%
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	134	110.86 11.08.2022	0.00%	0	0	79.05	39,117.78	0.08%	0.05%
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	10,808.00	83.69 03.02.2023	0.00%	0	0	79.05	3,155,111.84	6.15%	4.30%
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	3,943.00	74 05.01.2024	0.00%	0	0	79.05	1,151,055.33	2.24%	1.57%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	1,231.00	15.25 02.01.2024	0.00%	0	0	3.61	170,779.66	0.33%	0.23%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,352.00	14.11 05.01.2024	0.00%	0	0	3.61	326,298.75	0.64%	0.44%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	1,800.00	11.72 15.03.2024	0.00%	0	0	3.61	249,718.43	0.49%	0.34%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,686.00	6.16 03.01.2025	0.00%	0	0	3.61	372,635.39	0.73%	0.51%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	721	3.17 21.04.2025	0.00%	0	0	3.61	100,026.10	0.20%	0.14%
VERAV	VERBUND AG	AT0000746409	0.00%	0	873	84.8 05.01.2024	0.00%	0	0	66.51	2,533,892.90	4.94%	3.45%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,942.00	210.2 01.04.2022	0.00%	0	0	86.82	1,490,867.38	2.91%	2.03%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,249.00	201.75 05.01.2024	0.00%	0	0	86.82	1,139,687.54	2.22%	1.55%
Toplam					80,712.00						47,690,941.78	93.01%	64.95%

BORSA YATIRIM FONLARI													
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	7,220.00	11.66 03.01.2025	0.00%	0	0	11.69	3,239,082.27	6.32%	4.41%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	780	11.51 21.04.2025	0.00%	0	0	11.69	349,928.56	0.68%	0.48%
Toplam					8,000.00						3,589,010.83	7.00%	4.89%

YP VARANT													
Ana Grup Toplamı					88,712.00						51,279,952.61	100.00%	69.84%
E.ALTIIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													

TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	02.05.2025	TBPP	48.85%	0	5,304,159.81	5,290,000.00 30.04.2025	0.00%	0	0	0	5,304,159.81	95.60%	7.22%
Toplam						5,304,159.81						5,304,159.81	95.60%	7.22%
MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	02.05.2025	VADELİ	1.50%		5,600.46	5,600.00 30.04.2025	0.00%	0	0	0	244,382.23	4.40%	0.33%
Toplam						5,600.46						244,382.23	4.40%	0.33%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						5,309,760.27						5,548,542.04	100.00%	7.56%
FON PORTFOY DEĞERİ						11,584,741.07						73,426,073.73		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+):														
C. ALACAKLAR (+):														
D. DİĞER VARLIKLAR (+):														
E. BORÇLAR (-):														
FON TOPLAM DEĞERİ:						75,837,481.88								

V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama														
370.01.000-Fon Yönetim Ücreti						168,685.89								
370.02.000-Denetim Ücreti						2,975.40								
370.03.000-Tahvil Borsa Payı						26.25								
370.04.000-Aracılık Komisyonu						17,129.96								
370.05.000-Vergi ve Resim Harç						5,025.90								
370.06.000-Saklama Giderleri						37,946.64								
370.15.001-BPP Komisyon						2,564.78								
370.20.001-SPK Kayda Alma Mas						1,248.34								
370.23.000-Futures İşlemi Kom						810.96								
370.27.000-BPP İşlem Masrafı						1,632.31								
370.28.000-Portföy Saklama Gideri						4,996.28								
370.33.000-Borsa Futures İşlemi Kom						467.76								
TOPLAM						243,510.47								

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR														
Açıklama														
FROTO Tem:% 1.710						3,229.00								

VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										

VIII- İTİFALAR														
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)												
TRSENSA42511	04.04.25	1,500,000.00												

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														
FUTURES SÖZLEŞMELERİ														
Sermaye Piyasası Aracı	İSIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun								
Futures Sözleşmesi-VIOP	F_USDTRY0425-GRAM	VIOP-09.04.2025	38.98	400	15,592,000.00	Uzun								

XII- PAY ALIM SATIM DEFTERİ														
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	14,776.00	32,669.00	2.630492	2.584178	30,629,829.00	0.31 TL								
03.04.2025	48,069.00	39,288.00	2.599195	2.558476	30,647,924.00	0.31 TL								
04.04.2025	50,432.00	204,103.00	2.584178	2.567714	30,836,400.00	0.31 TL								
07.04.2025	21,193.00	1,880.00	2.558476	2.453557	30,814,236.00	0.31 TL								
08.04.2025	15,627.00	5,195.00	2.567714	2.421977	30,732,330.00	0.31 TL								
09.04.2025	24,044.00	32,568.00	2.453557	2.453371	30,529,940.00	0.31 TL								
10.04.2025	87,101.00	115,558.00	2.421977	2.360836	30,598,699.00	0.31 TL								
11.04.2025	234,958.00	2,756.00	2.453371	2.440764	30,597,089.00	0.31 TL								
14.04.2025	46,799.00	22,778.00	2.360836	2.431649	30,609,815.00	0.31 TL								
15.04.2025	4,366.00	11,155.00	2.440764	2.506416	30,585,958.00	0.31 TL								
16.04.2025	10,052.00	5,809.00	2.431649	2.503403	30,557,036.00	0.31 TL								
17.04.2025	35,012.00	8,543.00	2.506416	2.475804	30,558,339.00	0.31 TL								
18.04.2025	34,731.00	4,537.00	2.503403	2.478147	30,560,477.00	0.31 TL								
21.04.2025	7,240.00	80	2.475804	2.482881	30,532,945.00	0.31 TL								
22.04.2025	2,399.00	27,372.00	2.478147	2.483385	30,357,972.00	0.3 TL								
24.04.2025	27,612.00	1,425.00	2.492881	2.505546	30,298,452.00	0.3 TL								
25.04.2025	202,345.00	3												