

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2025 ve 31/03/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ (TL) FONU(HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	27306140.6
D. TOPLAM DEĞER: (TL)	2,869,363,537.57
E. KATILMA PAYI SAYISI:	104,220,370
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	27.531696
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	27.395044
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.50%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	-0.13%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	22.07%

PAY	94.93%
TÜREV TEMİNAT	3.76%
TERSİ REPO	0.07%
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU	0.01%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.22%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	4.13%
Hisse :	0.59%
Özell 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%
Variante Devir Hızı :	0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:	5
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	907,946,068.17
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	701,806,113.42
J. AYLIK KORELASYON:	
K. ÜÇ 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 Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	692,744.00	50.7	08.11.2024	0.00%	0	0	52.25	36,195,874.00	1.33%	1.26%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250,000.00	52.75	11.11.2024	0.00%	0	0	52.25	13,062,500.00	0.48%	0.46%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	82,417.00	55.25	15.11.2024	0.00%	0	0	52.25	4,306,288.25	0.16%	0.15%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250,000.00	59.18	26.11.2024	0.00%	0	0	52.25	13,062,500.00	0.48%	0.46%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	360,294.00	65.8	02.01.2025	0.00%	0	0	52.25	18,825,361.50	0.69%	0.66%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	55,199.00	67.4	28.02.2025	0.00%	0	0	52.25	2,884,147.75	0.11%	0.10%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250,000.00	71.59	05.03.2025	0.00%	0	0	52.25	13,062,500.00	0.48%	0.46%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALRK9100	0.00%	0	27,938.00	119.78	20.05.2024	0.00%	0	0	100.7	2,722,726.60	0.10%	0.10%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALRK9100	0.00%	0	16,242.00	107.48	02.08.2024	0.00%	0	0	100.7	1,635,569.40	0.06%	0.06%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALRK9100	0.00%	0	28,994.00	92.14	13.09.2024	0.00%	0	0	100.7	2,919,695.80	0.11%	0.10%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALRK9100	0.00%	0	15,313.00	93.35	16.09.2024	0.00%	0	0	100.7	1,542,019.10	0.06%	0.05%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALRK9100	0.00%	0	8,089.00	86.49	11.10.2024	0.00%	0	0	100.7	814,562.30	0.03%	0.03%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALRK9100	0.00%	0	12,155.00	87.38	18.10.2024	0.00%	0	0	100.7	1,234,008.50	0.05%	0.04%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALRK9100	0.00%	0	150,000.00	89.43	07.11.2024	0.00%	0	0	100.7	15,105,000.00	0.56%	0.53%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALRK9100	0.00%	0	10,661.00	94.15	15.11.2024	0.00%	0	0	100.7	1,073,562.70	0.04%	0.04%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALRK9100	0.00%	0	50,000.00	92.47	18.11.2024	0.00%	0	0	100.7	5,035,000.00	0.19%	0.18%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALRK9100	0.00%	0	53,117.00	92.27	02.01.2025	0.00%	0	0	100.7	5,348,881.90	0.20%	0.19%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALRK9100	0.00%	0	11,633.00	76.89	28.02.2025	0.00%	0	0	100.7	1,171,443.10	0.04%	0.04%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALRK9100	0.00%	0	21,124.00	77.6	03.03.2025	0.00%	0	0	100.7	2,127,186.80	0.08%	0.07%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALRK9100	0.00%	0	55,000.00	78.47	05.03.2025	0.00%	0	0	100.7	5,538,500.00	0.20%	0.19%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	274,799.00	76.44	07.01.2025	0.00%	0	0	119.9	32,948,400.10	1.21%	1.15%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	500,000.00	76.89	08.01.2025	0.00%	0	0	119.9	59,950,000.00	2.21%	2.09%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	200,000.00	79	14.01.2025	0.00%	0	0	119.9	23,980,000.00	0.88%	0.84%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	200,000.00	116.04	24.03.2025	0.00%	0	0	119.9	23,980,000.00	0.88%	0.84%
BIGCH	BÜYÜK SEFİLER GIDA TURİZM TEKST		TREBIGCO0011	0.00%	0	1,955,592.00	34.7	24.02.2025	0.00%	0	0	25.5	49,867,596.00	1.84%	1.74%
BIGCH	BÜYÜK SEFİLER GIDA TURİZM TEKST		TREBIGCO0011	0.00%	0	1,010.00	32.3	28.02.2025	0.00%	0	0	25.5	25,755.00	0.00%	0.00%
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	14,545.00	565.23	11.09.2024	0.00%	0	0	458.25	6,665,246.25	0.25%	0.23%
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,065.00	569.5	16.09.2024	0.00%	0	0	458.25	3,695,786.25	0.14%	0.13%
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30,000.00	577.85	23.09.2024	0.00%	0	0	458.25	13,747,500.00	0.51%	0.48%
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	105,223.00	474.97	11.10.2024	0.00%	0	0	458.25	48,218,439.75	1.77%	1.68%
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,596.00	468.05	18.10.2024	0.00%	0	0	458.25	4,855,617.00	0.18%	0.17%
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,910.00	468.25	15.11.2024	0.00%	0	0	458.25	2,708,257.50	0.10%	0.09%
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	23,763.00	538.34	02.01.2025	0.00%	0	0	458.25	10,889,394.75	0.40%	0.38%
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	526.92	29.01.2025	0.00%	0	0	458.25	9,165,000.00	0.34%	0.32%
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,491.00	510.5	28.02.2025	0.00%	0	0	458.25	2,516,250.75	0.09%	0.09%
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	25,000.00	535	05.03.2025	0.00%	0	0	458.25	11,456,250.00	0.42%	0.40%
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	80,000.00	466.62	27.03.2025	0.00%	0	0	458.25	36,660,000.00	1.35%	1.28%
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	25,000.00	460	28.03.2025	0.00%	0	0	458.25	11,456,250.00	0.42%	0.40%
CCOLA	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	82,647.00	60.95	17.01.2025	0.00%	0	0	53.45	4,417,482.15	0.16%	0.15%
CCOLA	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	100,000.00	60.49	21.01.2025	0.00%	0	0	53.45	5,345,000.00	0.20%	0.19%
CCOLA	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	100,000.00	61.04	22.01.2025	0.00%	0	0	53.45	5,345,000.00	0.20%	0.19%
CCOLA	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	11,850.00	52.75	28.02.2025	0.00%	0	0	53.45	633,382.50	0.02%	0.02%
CCOLA	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	21,518.00	53.9	03.03.2025	0.00%	0	0	53.45	1,150,137.10	0.04%	0.04%
CCOLA	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	350,000.00	54.24	05.03.2025	0.00%	0	0	53.45	18,707,500.00	0.69%	0.65%
CCOLA	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	150,000.00	53.78	13.03.2025	0.00%	0	0	53.45	8,017,500.00	0.30%	0.28%
CIMS	ÇİMSA CİMENTO SANAYİ VE TİCARİ		TRACIMSAS91F9	0.00%	0	80,177.00	48.8	14.01.2025	0.00%	0	0	51.5	4,129,115.50	0.15%	0.14%
CIMS	ÇİMSA CİMENTO SANAYİ VE TİCARİ		TRACIMSAS91F9	0.00%	0	200,000.00	48.82	15.01.2025	0.00%	0	0	51.5	10,300,000.00	0.38%	0.36%
CIMS	ÇİMSA CİMENTO SANAYİ VE TİCARİ		TRACIMSAS91F9	0.00%	0	200,000.00	49.83	16.01.2025	0.00%	0	0	51.5	10,300,000.00	0.38%	0.36%
CIMS	ÇİMSA CİMENTO SANAYİ VE TİCARİ		TRACIMSAS91F9	0.00%	0	200,000.00	50.67	17.01.2025	0.00%	0	0	51.5	10,300,000.00	0.38%	0.36%
CIMS	ÇİMSA CİMENTO SANAYİ VE TİCARİ		TRACIMSAS91F9	0.00%	0	21,951.00	44.46	28.02.2025	0.00%	0	0	51.5	1,130,476.50	0.04%	0.04%
CIMS	ÇİMSA CİMENTO SANAYİ VE TİCARİ		TRACIMSAS91F9	0.00%	0	39,842.00	45.07	03.03.2025	0.00%	0	0	51.5	2,051,863.00	0.08%	0.07%
CIMS	ÇİMSA CİMENTO SANAYİ VE TİCARİ		TRACIMSAS91F9	0.00%	0	100,000.00	44.38	05.03.2025	0.00%	0	0	51.5	5,150,000.00	0.19%	0.18%
ENKAL	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	100,286.00	47.92	13.09.2024	0.00%	0	0	63.65	6,383,203.90	0.23%	0.22%
ENKAL	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	76,680.00	48.75	16.09.2024	0.00%	0	0	63.65	4,880,682.00	0.18%	0.17%
ENKAL	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	53,068.00	45.19	11.10.2024	0.00%	0	0	63.65	3,777,778.20	0.12%	0.12%
ENKAL	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	74,152.00	47.31	18.10.2024	0.00%	0	0	63.65	4,719,774.80	0.17%	0.16%
ENKAL	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	10,477.00	49.24	02.01.2025	0.00%	0	0	63.65	513,311.05	0.02%	0.02%
ENKAL	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	30,220.00	48.43	28.02.2025	0.00%	0	0	63.65	1,923,503.00	0.07%	0.07%
ENKAL	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	34,522.00	47.88	03.03.2025	0.00%	0	0	63.65	2,197,325.30	0.08%	0.08%
ENKAL	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	400,000.00	48.27	04.03.2025	0.00%	0	0	63.65	25,460,000.00	0.94%	0.89%
ENKAL	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	99,911.00	49.86	05.03.2025	0.00%	0	0	63.65	6,359,335.15	0.23%	0.22%
ERGL	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREERGL91G3	0.00%	0	23,34	05.03.2025	0.00%	0	0	0	22.52	8,376,586.80	0.31%	0.30%
ERGL	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREERGL91G3	0.00%	0	1,500,000.00	24.19	06.03.2025	0.00%	0	0	22.52	37,780,000.00	1.42%	1.38%
ERGL	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREERGL91G3	0.00%	0	200,000.00	22.5	26.03.2025	0.00%	0	0	22.52	4,504,000.00	0.17%	0.16%
ERGL	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREERGL91G3	0.00%	0	400,000.00	22.76	27.03.2025	0.00%	0	0	22.52	9,008,000.00	0.33%	0.31%
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	530,851.46	3.76	13.10.2023	0.00%	0	0	2.48	1,316,511.64	0.05%	0.05%
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	352,476.78	3.54	16.10.2023	0.00%	0	0	2.48	874,142.42	0.03%	0.03%
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	704,953.56	3.45	18.10.2023	0.00%	0	0	2.48	1,748,284.84	0.06%	0.06%
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8												

GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	141,461.00	113.91 15.11.2024	0.00%	0	0	118	16,692,398.00	0.61%	0.58%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	180,599.00	127.65 02.01.2025	0.00%	0	0	118	21,310,682.00	0.78%	0.74%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	38,171.00	128.71 18.02.2025	0.00%	0	118	4,504,178.00	0.20%	0.20%	
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	175,000.00	135.77 05.03.2025	0.00%	0	118	20,650,000.00	0.76%	0.72%	
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	150,000.00	143.5 13.03.2025	0.00%	0	0	118	17,700,000.00	0.65%	0.62%
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	542,194.00	12.78 15.11.2024	0.00%	0	0	12.26	6,647,298.44	0.24%	0.23%
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	750,000.00	13.46 25.12.2024	0.00%	0	0	12.26	9,195,000.00	0.34%	0.32%
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	750,556.00	13.83 02.01.2025	0.00%	0	0	12.26	9,199,864.56	0.34%	0.32%
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	92,259.00	15.34 28.02.2024	0.00%	0	0	12.26	1,331,095.34	0.04%	0.04%
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	500,000.00	15.9 05.03.2025	0.00%	0	0	12.26	6,130,000.00	0.23%	0.21%
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	1,800,000.00	16.1 12.03.2025	0.00%	0	0	12.26	22,068,000.00	0.81%	0.77%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMDO0011	0.00%	0	163,137.00	45.79 29.01.2025	0.00%	0	0	40.26	6,567,893.62	0.24%	0.23%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMDO0011	0.00%	0	340,000.00	44.33 30.01.2025	0.00%	0	0	40.26	13,688,400.00	0.50%	0.48%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMDO0011	0.00%	0	290,907.00	44.63 31.01.2025	0.00%	0	0	40.26	11,309,315.82	0.42%	0.40%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMDO0011	0.00%	0	100,000.00	44.31 03.02.2025	0.00%	0	0	40.26	4,026,000.00	0.15%	0.14%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMDO0011	0.00%	0	100,000.00	44.34 04.02.2025	0.00%	0	0	40.26	4,026,000.00	0.15%	0.14%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMDO0011	0.00%	0	500,000.00	43.59 05.02.2025	0.00%	0	0	40.26	20,130,000.00	0.74%	0.70%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMDO0011	0.00%	0	42,441.00	41.35 28.02.2025	0.00%	0	0	40.26	1,708,674.66	0.06%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMDO0011	0.00%	0	77,666.00	41.56 03.03.2025	0.00%	0	0	40.26	3,102,677.16	0.11%	0.11%
ISZME.E	İŞ YATIRIM MENKUL	TREISMDO0011	0.00%	0	50,000.00	46.5 05.12.2025	0.00%	0	0	40.26	2,013,000.00	0.07%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	16,988.00	173.99 24.10.2024	0.00%	0	0	163.6	2,779,236.80	0.10%	0.10%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	7,453.00	185.8 15.11.2024	0.00%	0	0	163.6	1,219,310.80	0.04%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	193.2 17.12.2024	0.00%	0	0	163.6	8,180,000.00	0.30%	0.29%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	38,739.00	182.96 02.01.2025	0.00%	0	0	163.6	6,337,700.40	0.23%	0.22%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	155.87 18.02.2025	0.00%	0	0	163.6	8,608,000.00	0.32%	0.29%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	30,292.00	153.5 28.02.2025	0.00%	0	0	163.6	4,955,771.20	0.18%	0.17%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	18,684.00	155.6 03.03.2025	0.00%	0	0	163.6	3,056,702.40	0.11%	0.11%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	220,000.00	153.41 05.03.2025	0.00%	0	0	163.6	35,992,000.00	1.32%	1.26%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	348,895.00	70.3 10.02.2025	0.00%	0	0	67.45	23,532,967.75	0.87%	0.82%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	87,401.00	72.84 21.08.2024	0.00%	0	0	86.75	7,582,036.75	0.28%	0.26%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	37,212.00	71.5 21.08.2024	0.00%	0	0	86.75	6,588,000.00	0.23%	0.21%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	42,983.00	62.85 13.09.2024	0.00%	0	0	86.75	3,728,775.25	0.14%	0.13%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	22,683.00	67.2 16.09.2024	0.00%	0	0	86.75	1,967,750.25	0.07%	0.07%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	75,000.00	70.98 23.09.2024	0.00%	0	0	86.75	6,506,250.00	0.24%	0.23%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	16,005.00	58.49 11.10.2024	0.00%	0	0	86.75	1,388,433.75	0.05%	0.05%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	24,077.00	57.83 13.10.2024	0.00%	0	0	86.75	2,088,679.75	0.08%	0.07%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	12,839.00	64.6 15.11.2024	0.00%	0	0	86.75	1,113,783.25	0.04%	0.04%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	53,566.00	72.34 02.01.2025	0.00%	0	0	86.75	4,646,850.50	0.17%	0.16%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	9,400.00	68.02 28.02.2025	0.00%	0	0	86.75	815,450.00	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	8,046.00	68.7 03.03.2025	0.00%	0	0	86.75	697,990.50	0.03%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	50,000.00	71.5 05.03.2025	0.00%	0	0	86.75	4,337,500.00	0.16%	0.15%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	183,894.00	23.1 17.07.2024	0.00%	0	0	28.96	3,325,570.24	0.12%	0.13%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	400,000.00	23.08 19.07.2024	0.00%	0	0	28.96	11,584,000.00	0.43%	0.40%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	116,539.00	24.48 02.08.2024	0.00%	0	0	28.96	3,374,969.44	0.12%	0.12%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	125,000.00	24.09 09.08.2024	0.00%	0	0	28.96	3,620,000.00	0.13%	0.13%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	250,000.00	23.8 19.08.2024	0.00%	0	0	28.96	7,240,000.00	0.27%	0.25%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	200,000.00	26.9 21.08.2024	0.00%	0	0	28.96	6,588,000.00	0.23%	0.21%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	23,621.00	23.23 13.09.2024	0.00%	0	0	28.96	6,939,424.16	0.26%	0.24%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	126,460.00	24.14 16.09.2024	0.00%	0	0	28.96	3,662,281.60	0.13%	0.13%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	82,296.00	20.27 11.10.2024	0.00%	0	0	28.96	2,383,292.16	0.09%	0.08%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	123,592.00	20.27 18.10.2024	0.00%	0	0	28.96	3,579,224.32	0.13%	0.13%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	65,446.2024	20.08 14.06.2024	0.00%	0	0	28.96	1,886,628.16	0.07%	0.07%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	200,000.00	21.94 22.11.2024	0.00%	0	0	28.96	7,932,000.00	0.21%	0.20%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	125,000.00	21.9 29.11.2024	0.00%	0	0	28.96	3,620,000.00	0.13%	0.13%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	275,000.00	22.89 02.12.2024	0.00%	0	0	28.96	7,964,000.00	0.29%	0.28%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	125,000.00	22.8 04.12.2024	0.00%	0	0	28.96	3,620,000.00	0.13%	0.13%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	500,000.00	22.15 30.12.2024	0.00%	0	0	28.96	14,480,000.00	0.53%	0.51%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	200,000.00	22.99 31.12.2024	0.00%	0	0	28.96	8,080,000.00	0.29%	0.28%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	478,177.00	22.9 02.01.2025	0.00%	0	0	28.96	13,848,005.92	0.51%	0.48%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	106,650.00	22.76 28.02.2025	0.00%	0	0	28.96	3,088,584.00	0.11%	0.11%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	193,659.00	22.64 03.03.2025	0.00%	0	0	28.96	5,608,364.64	0.21%	0.20%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	500,000.00	23.81 05.03.2025	0.00%	0	0	28.96	14,480,000.00	0.53%	0.51%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	400,000.00	25.05 20.03.2025	0.00%	0	0	28.96	11,584,000.00	0.43%	0.40%
KRDMD.E	KARDEMİR KARBÜK DEMİR ÇELİK S.	TRAKKRD91G7	0.00%	0	298,591.00	29 26.03.2025	0.00%	0	0	29.32	7,546,681.22	0.27%	0.25%
KRDMD.E	KARDEMİR KARBÜK DEMİR ÇELİK S.	TRAKKRD91G7	0.00%	0	400,000.00	23.08 27.03.2025	0.00%	0	0	29.32	11,728,000.00	0.43%	0.41%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	17,334.00	69.42 18.02.2025	0.00%	0	0	69.25	1,200,379.50	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	50,000.00	69.49 19.02.2025	0.00%	0	0	69.25	3,462,500.00	0.13%	0.12%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	50,000.00	68.8 20.02.2025	0.00%	0	0	69.25	3,462,500.00	0.13%	0.12%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	53,702.00	69.99 26.02.2025	0.00%	0	0	69.25	3,818,863.50	0.14%	0.13%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	32,464.00	66.85 27.02.2025	0.00%	0	0	69.25	2,248,132.00	0.08%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	30,292.00	67.04 28.02.2025	0.00%	0	0	69.25	2,097,721.00	0.08%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	15,149.00	68 03.03.2025	0.00%	0	0	69.25	1,049,068.25	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	50,000.00	69 04.03.2025	0.00%	0	0	69.25	3,462,500.00	0.13%	0.12%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	150,000.00	70.12 05.03.2025	0.00%	0	0	69.25	10,877,500.00	0.37%	0.36%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	100,000.00	71.87 13.03.2025	0.00%	0	0	69.25	6,932,500.00	0.25%	0.24%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	50,000.00	73.89 18.03.2025	0.00%	0	0	69.25	3,462,500.00	0.13%	0.12%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	29,404.00	521.42 17.09.2024	0.00%	0	0	495.25	14,562,331.00	0.54%	0.51%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	30,000.00	530.95 18.09.2024	0.00%	0	0	495.25	15,857,500.00	0.55%	0.52%
MGROS.E	MİGROS TİCARET A.Ş.	TREMG											

TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	44,962.00	100 03.03.2025	0.00%	0	0	95.8	4,307,359.60	0.16%	0.15%			
TCELL E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	95,000.00	101 04.03.2025	0.00%	0	95.8	9,101,000.00	0.33%	0.32%			
TCELL E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	300,000.00	103 03.03.2025	0.00%	0	95.8	28,740,000.00	1.06%	1.00%			
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	81,888.00	312.49 14.06.2024	0.00%	0	311	25,467,168.00	0.94%	0.89%			
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	60,000.00	307.5 25.06.2024	0.00%	0	311	18,660,000.00	0.69%	0.65%			
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	60,000.00	318.12 18.07.2024	0.00%	0	311	18,660,000.00	0.69%	0.65%			
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	30,000.00	315.25 19.07.2024	0.00%	0	311	9,330,000.00	0.34%	0.33%			
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	50,000.00	306.25 23.07.2024	0.00%	0	311	15,550,000.00	0.57%	0.54%			
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	33,738.00	292.5 02.08.2024	0.00%	0	311	10,492,518.00	0.39%	0.37%			
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	60,000.00	287 13.09.2024	0.00%	0	311	18,660,000.00	0.69%	0.65%			
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	30,943.00	288.25 16.09.2024	0.00%	0	311	9,623,273.00	0.35%	0.34%			
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	19,688.00	270 11.10.2024	0.00%	0	311	6,122,968.00	0.23%	0.21%			
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	29,540.00	271.51 18.10.2024	0.00%	0	311	9,186,940.00	0.34%	0.32%			
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	15,539.00	289.75 15.11.2024	0.00%	0	311	4,832,629.00	0.18%	0.17%			
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	25,000.00	293 05.12.2024	0.00%	0	311	7,775,000.00	0.29%	0.27%			
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	90,000.00	302.33 10.12.2024	0.00%	0	311	27,990,000.00	1.03%	0.98%			
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	81,379.00	282.78 02.01.2025	0.00%	0	311	25,308,869.00	0.93%	0.88%			
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	18,443.00	309.5 28.02.2025	0.00%	0	311	5,735,773.00	0.21%	0.20%			
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	80,000.00	324 05.03.2025	0.00%	0	311	24,880,000.00	0.92%	0.87%			
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	100,000.00	335.5 13.03.2025	0.00%	0	311	31,100,000.00	1.14%	1.09%			
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	23,366.00	203.42 28.11.2024	0.00%	0	179.3	4,189,523.80	0.15%	0.15%			
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	50,000.00	211.99 04.12.2024	0.00%	0	179.3	8,965,000.00	0.33%	0.31%			
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	20,000.00	205.91 05.12.2024	0.00%	0	179.3	3,586,000.00	0.13%	0.13%			
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	25,000.00	205 30.12.2024	0.00%	0	179.3	4,482,500.00	0.16%	0.16%			
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	95,000.00	204.92 31.12.2024	0.00%	0	179.3	17,033,500.00	0.63%	0.60%			
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	7,088.00	197.5 28.02.2025	0.00%	0	179.3	1,270,878.40	0.05%	0.04%			
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	12,870.00	197.03 03.03.2025	0.00%	0	179.3	2,307,591.00	0.08%	0.08%			
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	50,000.00	200.48 05.03.2025	0.00%	0	179.3	8,965,000.00	0.33%	0.31%			
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	264,173.00	63.62 31.12.2024	0.00%	0	60.7	16,035,301.10	0.59%	0.56%			
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	16,593.00	62.9 02.01.2025	0.00%	0	60.7	1,007,195.10	0.04%	0.04%			
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	9,510.00	53.8 28.02.2025	0.00%	0	60.7	577,257.00	0.02%	0.02%			
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	17,284.00	54.29 03.03.2025	0.00%	0	60.7	1,049,138.80	0.04%	0.04%			
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	40,000.00	55.29 05.03.2025	0.00%	0	60.7	2,428,000.00	0.09%	0.08%			
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	500,000.00	10.41 25.03.2025	0.00%	0	11	5,500,000.00	0.20%	0.19%			
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,200,000.00	10.67 26.03.2025	0.00%	0	11	13,200,000.00	0.49%	0.46%			
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	500,000.00	11.09 27.03.2025	0.00%	0	11	5,500,000.00	0.20%	0.19%			
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	500,000.00	10.69 28.03.2025	0.00%	0	11	5,500,000.00	0.20%	0.19%			
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	524,255.00	53.49 13.03.2025	0.00%	0	49.1	25,740,920.50	0.95%	0.90%			
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	500,000.00	55.62 14.03.2025	0.00%	0	49.1	24,550,000.00	0.90%	0.86%			
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	250,000.00	57.32 18.03.2025	0.00%	0	49.1	12,275,000.00	0.45%	0.43%			
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	200,000.00	49.7 25.03.2025	0.00%	0	49.1	9,820,000.00	0.36%	0.34%			
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	149,367.00	147.93 16.01.2025	0.00%	0	138	20,512,646.00	0.76%	0.72%			
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,338.00	128.6 28.02.2025	0.00%	0	138	736,644.00	0.03%	0.03%			
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,694.00	128.7 03.03.2025	0.00%	0	138	1,337,772.00	0.05%	0.05%			
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	50,000.00	127.57 05.03.2025	0.00%	0	138	6,900,000.00	0.25%	0.24%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	40,510.00	29.8 25.12.2024	0.00%	0	24.04	973,860.40	0.04%	0.03%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	500,000.00	31.17 26.12.2024	0.00%	0	24.04	12,020,000.00	0.44%	0.42%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	629,502.00	31.47 02.01.2025	0.00%	0	24.04	15,133,228.08	0.56%	0.53%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	400,000.00	31.13 09.01.2025	0.00%	0	24.04	9,616,000.00	0.35%	0.34%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	400,000.00	31.26 10.01.2025	0.00%	0	24.04	9,616,000.00	0.35%	0.34%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,000,000.00	28.84 14.02.2025	0.00%	0	24.04	24,040,000.00	0.88%	0.84%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	127,252.00	29.3 28.02.2025	0.00%	0	24.04	3,059,138.08	0.11%	0.11%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	600,000.00	31.29 05.03.2025	0.00%	0	24.04	14,424,000.00	0.53%	0.50%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	506,724.00	33.08 13.03.2025	0.00%	0	24.04	12,181,644.96	0.45%	0.43%			
Ana Grup Toplamı					50,489,496.00					2,717,458,435.65	100.00%	94.93%			
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	28.03.2025	VIOP-TL	0.00%	0	106,952,734.95	0 28.03.2025	0.00%	0	756,000.00	0	107,708,734.95	100.00%	3.76%	
Toplam						106,952,734.95						107,708,734.95	100.00%	3.76%	
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı					106,952,734.95							107,708,734.95	100.00%	3.76%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
Yİ HİSSE															
BORSA YATIRIM FONLARI															
Yİ VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT080530T19	BİST	02.04.2025	TRT080530T19	45.99%	0	2,012,600.00	542.49 28.03.2025	0.00%	0	368,665.00	545.91	2,012,600.00	5.40%	0.07%	
Toplam						2,012,600.00						2,012,600.00	5.40%	0.07%	
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.04.2025	TBPP	46.45%	0	362,290.68	360,000.00 28.03.2025	0.00%	0	0	0	362,290.68	0.97%	0.01%	
Toplam						362,290.68						362,290.68	0.97%	0.01%	
MEVDUAT															
Yİ MEVDUAT															
YATIRIM FONU															
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMG44WWWWW7	0.00%	0	148,794.00	234.55 27.03.2025	0.00%	0	0	234.66	34,916,278.14	93.63%	1.22%	
Toplam						148,794.00						34,916,278.14	93.63%	1.22%	
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı					2,523,684.68							37,291,168.82	100.00%	1.30%	
FON PORTFÖY DEĞERİ					159,965,915.63							2,862,458,339.42			
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)					%										
A. FON PORTFÖY DEĞERİ TABLOSU:					2,862,458,339.42										
B. HAZİR DEĞERLER (+) :					103,170.39										
C. ALACAKLAR (+) :					100,405,459.80										
D. DİĞER VARLIKLAR (+) :					0										
E. BORÇLAR (-) :					93,603,432.04										
FON TOPLAM DEĞERİ:					2,869,363,537.57										
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama					Tutarı (TL)										
370.01.000-Fon Yönetim Ücreti					8,459,430.58										
370.02.000-Denetim Ücreti					14,876.40										
370.03.000-Tahvil Borsa Payı					5,334.00										
370.04.000-Aracılık Komisyonu					437,655.78										
370.05.000-Vergi ve Resim Harç					443.7										
370.06.000-Saklama Giderleri					27,671.84										
370.15.001-BPP Kom					33,578.40										
370.20.001-SPK Kayda Alma Mas					53,910.69										
370.23.000-Futures İşlemi Kom					4,444.11										
370.27.000-BPP İşlem Masrafı					16,123.79										
370.28.000-Portföy Saklama Gideri					211,416.96										
370.33.000-Borsa Futures İşlemi Kom					3,418.77										
TOPLAM					9,268,305.02										
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDE AL															

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı

İtfâ Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,208.00	12,208.00	2	244,160.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,208.00	12,208.00	1	122,080.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,209.00	12,209.00	1	122,090.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,209.00	12,209.00	1	122,090.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,209.00	12,209.00	2	244,180.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,210.00	12,210.00	2	244,200.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,210.00	12,210.00	2	244,200.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,210.00	12,210.00	1	122,100.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,210.00	12,210.00	5	610,500.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,210.00	12,210.00	51	6,227,100.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,210.00	12,210.00	5	610,500.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,210.00	12,210.00	5	610,500.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,210.00	12,210.00	2	244,200.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,210.00	12,210.00	2	244,200.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,210.00	12,210.00	2	244,200.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,210.00	12,210.00	2	244,200.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,210.00	12,210.00	2	244,200.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,210.00	12,210.00	3	366,300.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,210.00	12,210.00	1	122,100.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,210.00	12,210.00	1	122,100.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,210.00	12,210.00	1	122,100.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,210.00	12,210.00	1	122,100.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,210.00	12,210.00	4	488,400.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,210.00	12,210.00	27	3,296,700.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,210.00	12,210.00	5	610,500.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,210.00	12,210.00	5	610,500.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,210.00	12,210.00	1	122,100.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,210.00	12,210.00	108	13,186,800.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,210.00	12,210.00	77	9,401,700.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,210.00	12,210.00	41	5,006,100.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,210.00	12,210.00	175	21,367,500.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,210.00	12,210.00	6	732,600.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,210.00	12,210.00	1	122,100.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,210.00	12,210.00	2	244,200.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,210.00	12,210.00	14	1,709,400.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,210.00	12,210.00	44	5,372,400.00 Uzun
F_XU0300425-GRM	VIOP-12.03.2025	12,210.00	12,210.00	88	10,744,800.00 Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		2,730,614,060.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.03.2025	186,833.00	2,596,343.00	27.64922	27.395044	100,629,646.00	3.69	TL
04.03.2025	121,990.00	3,974,103.00	27.395044	28.166682	104,100,168.00	3.81	TL
05.03.2025	503,581.00	107,430.00	28.166682	28.253005	103,877,806.00	3.8	TL
06.03.2025	329,792.00	12,452,593.00	28.253005	29.020461	116,138,486.00	4.25	TL
07.03.2025	191,913.00	107,189.00	29.020461	29.607866	116,072,515.00	4.25	TL
10.03.2025	173,160.00	172,537.00	29.607866	29.708947	116,130,231.00	4.25	TL
11.03.2025	114,821.00	2,445,956.00	29.708947	29.4544	118,002,953.00	4.32	TL
12.03.2025	573,234.00	3,544,740.00	29.4544	29.505823	121,383,695.00	4.45	TL
13.03.2025	163,998.00	81,176.00	29.505823	29.933016	121,395,086.00	4.45	TL
14.03.2025	69,785.00	2,859,890.00	29.933016	30.313144	124,148,271.00	4.55	TL
17.03.2025	106,705.00	158,616.00	30.313144	30.616527	124,224,099.00	4.55	TL
18.03.2025	82,788.00	511,785.00	30.616527	30.576094	119,989,957.00	4.39	TL
19.03.2025	4,745,927.00	381,259.00	30.576094	30.360347	119,229,536.00	4.37	TL
20.03.2025	1,147,680.00	212,515.00	30.360347	27.79912	118,244,275.00	4.33	TL
21.03.2025	1,191,776.00	205,980.00	27.79912	27.598277	112,699,703.00	4.13	TL
24.03.2025	5,750,552.00	222,362.00	27.598277	25.414546	104,118,061.00	3.81	TL
25.03.2025	8,804,004.00	567,278.00	25.414546	26.336565	104,211,490.00	3.82	TL
26.03.2025	473,849.00	614,247.00	26.336565	27.441169	104,575,532.00	3.83	TL
27.03.2025	250,205.00	121,935.00	27.441169	27.281995	104,286,169.00	3.82	TL
28.03.2025	411,298.00	72,153.00	27.281995	27.226311	104,220,370.00	3.82	TL