

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2025 ve 31/03/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBBVA İKLİM END.HİS.(TL)(HİSSE YOĞUN)FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	189,847,990.52
E. KATILMA PAYI SAYISI :	74,684,112
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.542013
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.592065
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.93%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	-0.11%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	21.64%

PAY	92.15%
TÜREV TEMİNAT	3.79%
TEK SERİFO	2.12%
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU	0.21%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.74%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.78%

Hisse :	0.17%
Özell Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

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H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

20,675,065.34

I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

43,325,894.16

J. AYLIK KORELASYON: 99.83%

K. ÜÇ AYLIK KORELASYON: 99.66%

III-FON PORTFÖY DEĞERİ TABLOSU

AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TAAKSAW91E1	0.00%	0	4,087.00	9.94	03.05.2024	0.00%	0	11.17	45,651.79	0.03%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TAAKSAW91E1	0.00%	0	18,780.00	10.17	06.05.2024	0.00%	0	11.17	209,772.60	0.12%	0.11%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TAAKSAW91E1	0.00%	0	19,032.00	9.69	07.05.2024	0.00%	0	11.17	212,587.44	0.12%	0.11%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TAAKSAW91E1	0.00%	0	25,140.00	9.75	08.05.2024	0.00%	0	11.17	280,813.80	0.16%	0.15%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TAAKSAW91E1	0.00%	0	25,116.00	9.69	09.05.2024	0.00%	0	11.17	280,545.72	0.16%	0.15%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TAAKSAW91E1	0.00%	0	23,880.00	10.45	20.05.2024	0.00%	0	11.17	266,739.60	0.15%	0.14%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TAAKSAW91E1	0.00%	0	29,088.00	10.25	21.05.2024	0.00%	0	11.17	324,912.96	0.19%	0.17%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TAAKSAW91E1	0.00%	0	23,520.00	10.25	22.05.2024	0.00%	0	11.17	262,718.40	0.15%	0.14%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TAAKSAW91E1	0.00%	0	11,808.00	10.28	23.05.2024	0.00%	0	11.17	131,895.36	0.08%	0.07%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TAAKSAW91E1	0.00%	0	12,036.00	9.85	27.05.2024	0.00%	0	11.17	134,442.12	0.08%	0.07%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TAAKSAW91E1	0.00%	0	5,964.00	10.22	14.06.2024	0.00%	0	11.17	66,617.88	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TAAKSAW91E1	0.00%	0	16,536.00	11.32	09.07.2024	0.00%	0	11.17	184,707.12	0.11%	0.10%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TAAKSAW91E1	0.00%	0	28,524.00	12.25	18.07.2024	0.00%	0	11.17	318,613.08	0.18%	0.17%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TAAKSAW91E1	0.00%	0	28,584.00	12.29	22.07.2024	0.00%	0	11.17	319,283.28	0.18%	0.17%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TAAKSAW91E1	0.00%	0	7,039.00	11.21	07.03.2025	0.00%	0	11.17	78,625.63	0.04%	0.04%
AKSGY.E	AĞIŞ GAYRİMENKUL YATIRIM ORTAK	TAAAKLT91E	0.00%	0	2,055.00	6.43	03.05.2024	0.00%	0	6.94	14,261.70	0.01%	0.01%
AKSGY.E	AĞIŞ GAYRİMENKUL YATIRIM ORTAK	TAAAKLT91E	0.00%	0	12,663.00	5.92	06.05.2024	0.00%	0	6.94	87,881.22	0.05%	0.05%
AKSGY.E	AĞIŞ GAYRİMENKUL YATIRIM ORTAK	TAAAKLT91E	0.00%	0	12,834.00	5.52	07.05.2024	0.00%	0	6.94	89,067.96	0.05%	0.05%
AKSGY.E	AĞIŞ GAYRİMENKUL YATIRIM ORTAK	TAAAKLT91E	0.00%	0	16,965.00	5.83	08.05.2024	0.00%	0	6.94	117,737.10	0.07%	0.06%
AKSGY.E	AĞIŞ GAYRİMENKUL YATIRIM ORTAK	TAAAKLT91E	0.00%	0	16,959.00	5.77	09.05.2024	0.00%	0	6.94	117,695.46	0.07%	0.06%
AKSGY.E	AĞIŞ GAYRİMENKUL YATIRIM ORTAK	TAAAKLT91E	0.00%	0	15,085.00	5.94	20.05.2024	0.00%	0	6.94	111,636.84	0.07%	0.06%
AKSGY.E	AĞIŞ GAYRİMENKUL YATIRIM ORTAK	TAAAKLT91E	0.00%	0	19,545.00	6.01	21.05.2024	0.00%	0	6.94	135,634.08	0.08%	0.07%
AKSGY.E	AĞIŞ GAYRİMENKUL YATIRIM ORTAK	TAAAKLT91E	0.00%	0	15,870.00	6.09	22.05.2024	0.00%	0	6.94	110,137.80	0.06%	0.06%
AKSGY.E	AĞIŞ GAYRİMENKUL YATIRIM ORTAK	TAAAKLT91E	0.00%	0	7,935.00	6.16	27.05.2024	0.00%	0	6.94	55,068.90	0.03%	0.03%
AKSGY.E	AĞIŞ GAYRİMENKUL YATIRIM ORTAK	TAAAKLT91E	0.00%	0	3,930.00	5.85	14.06.2024	0.00%	0	6.94	27,274.20	0.02%	0.01%
AKSGY.E	AĞIŞ GAYRİMENKUL YATIRIM ORTAK	TAAAKLT91E	0.00%	0	63,890.00	6.55	09.07.2024	0.00%	0	6.94	75,576.60	0.04%	0.04%
AKSGY.E	AĞIŞ GAYRİMENKUL YATIRIM ORTAK	TAAAKLT91E	0.00%	0	18,819.00	6.82	18.07.2024	0.00%	0	6.94	130,603.86	0.07%	0.07%
AKSGY.E	AĞIŞ GAYRİMENKUL YATIRIM ORTAK	TAAAKLT91E	0.00%	0	18,819.00	7.2	22.07.2024	0.00%	0	6.94	130,603.86	0.07%	0.07%
AKSGY.E	AĞIŞ GAYRİMENKUL YATIRIM ORTAK	TAAAKLT91E	0.00%	0	4,476.00	7.19	07.03.2025	0.00%	0	6.94	31,063.44	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	2,793.00	5.06	03.05.2024	0.00%	0	6.1	17,307.30	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	21,366.00	5.06	06.05.2024	0.00%	0	6.1	130,332.60	0.07%	0.07%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	21,643.00	4.98	07.05.2024	0.00%	0	6.1	132,022.30	0.12%	0.11%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	28,648.00	4.94	08.05.2024	0.00%	0	6.1	174,752.80	0.10%	0.09%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	28,645.00	4.95	09.05.2024	0.00%	0	6.1	174,734.50	0.10%	0.09%

ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	27,194.00	5.44 20.05.2024	0.00%	0	6.1	165,883.40	0.09%	0.09%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	33,173.00	5.92 15.05.2024	0.00%	0	6.1	202,355.30	0.12%	0.11%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	12,834.00	6.19 20.05.2024	0.00%	0	6.1	78,297.40	0.05%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	13,082.00	6.25 27.05.2024	0.00%	0	6.1	79,800.20	0.05%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	6,463.00	5.59 14.06.2024	0.00%	0	6.1	39,424.30	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	17,961.00	5.81 09.07.2024	0.00%	0	6.1	109,562.10	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	30,950.00	6.54 18.07.2024	0.00%	0	6.1	188,795.00	0.11%	0.10%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	30,959.00	6.48 22.07.2024	0.00%	0	6.1	188,849.90	0.03%	0.10%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	7,118.00	7.44 07.08.2025	0.00%	0	6.1	43,419.80	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	270	179.3 06.05.2024	0.00%	0	137.1	37,017.00	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	948	179.9 07.05.2024	0.00%	0	137.1	129,970.80	0.07%	0.07%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,252.00	180.3 08.05.2024	0.00%	0	137.1	171,649.20	0.10%	0.09%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,251.00	180.34 08.05.2024	0.00%	0	137.1	171,512.10	0.10%	0.09%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,190.00	190.3 14.06.2024	0.00%	0	137.1	163,149.00	0.09%	0.09%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,451.00	190.2 21.05.2024	0.00%	0	137.1	198,932.10	0.11%	0.10%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,172.00	194.9 22.05.2024	0.00%	0	137.1	160,681.20	0.09%	0.08%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	588	191.83 23.05.2024	0.00%	0	137.1	80,614.80	0.05%	0.04%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	600	186.8 27.05.2024	0.00%	0	137.1	82,260.00	0.05%	0.04%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	297	172.5 14.06.2024	0.00%	0	137.1	40,718.70	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	821	168.7 09.07.2024	0.00%	0	137.1	112,833.30	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,423.00	172 18.07.2024	0.00%	0	137.1	195,093.30	0.11%	0.10%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,425.00	178.2 22.07.2024	0.00%	0	137.1	195,367.50	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TTRAASELS91H2	0.00%	0	8,141.00	61.65 22.05.2024	0.00%	0	119.9	976,105.90	0.56%	0.51%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TTRAASELS91H2	0.00%	0	7,094.00	61.1 23.05.2024	0.00%	0	119.9	850,570.60	0.49%	0.45%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TTRAASELS91H2	0.00%	0	7,230.00	60.1 23.05.2024	0.00%	0	119.9	866,877.00	0.27%	0.25%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TTRAASELS91H2	0.00%	0	3,587.00	59 14.06.2024	0.00%	0	119.9	430,081.30	0.25%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TTRAASELS91H2	0.00%	0	9,945.00	64.44 09.07.2024	0.00%	0	119.9	1,192,405.50	0.68%	0.63%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TTRAASELS91H2	0.00%	0	17,158.00	64.1 18.07.2024	0.00%	0	119.9	2,057,244.20	1.18%	1.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TTRAASELS91H2	0.00%	0	17,178.00	63.35 22.07.2024	0.00%	0	119.9	2,059,642.20	1.18%	1.09%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TTRABRISA91E3	0.00%	0	130	130.6 06.05.2024	0.00%	0	86.75	11,277.50	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TTRABRISA91E3	0.00%	0	454	121.7 07.05.2024	0.00%	0	86.75	39,384.50	0.03%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TTRABRISA91E3	0.00%	0	600	126.9 08.05.2024	0.00%	0	86.75	52,050.00	0.03%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TTRABRISA91E3	0.00%	0	598	123.7 09.05.2024	0.00%	0	86.75	51,876.50	0.03%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TTRABRISA91E3	0.00%	0	569	120.2 20.05.2024	0.00%	0	86.75	49,360.75	0.03%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TTRABRISA91E3	0.00%	0	693	119.3 21.05.2024	0.00%	0	86.75	60,117.75	0.03%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TTRABRISA91E3	0.00%	0	561	121.2 22.05.2024	0.00%	0	86.75	48,666.75	0.03%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TTRABRISA91E3	0.00%	0	281	121.3 23.05.2024	0.00%	0	86.75	24,376.75	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TTRABRISA91E3	0.00%	0	287	120.6 27.05.2024	0.00%	0	86.75	24,897.25	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TTRABRISA91E3	0.00%	0	142	110.9 14.06.2024	0.00%	0	86.75	12,318.50	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TTRABRISA91E3	0.00%	0	394	113.28 09.07.2024	0.00%	0	86.75	34,179.50	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TTRABRISA91E3	0.00%	0	681	122.38 18.07.2024	0.00%	0	86.75	59,076.75	0.03%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TTRABRISA91E3	0.00%	0	682	119.03 22.07.2024	0.00%	0	86.75	59,163.50	0.03%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TTRABRISA91E3	0.00%	0	156	85.95 07.03.2025	0.00%	0	86.75	13,533.00	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,653.00	64.81 03.05.2024	0.00%	0	53.45	195,252.85	0.11%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	6,589.00	65.77 06.05.2024	0.00%	0	53.45	352,182.05	0.20%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	6,677.00	64.95 07.05.2024	0.00%	0	53.45	366,885.65	0.20%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	8,822.00	65.9 08.05.2024	0.00%	0	53.45	471,535.90	0.27%	0.25%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	8,811.00	66.5 09.05.2024	0.00%	0	53.45	470,947.95	0.27%	0.25%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	8,393.00	69.18 20.05.2024	0.00%	0	53.45	448,605.85	0.26%	0.24%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	10,219.00	69.72 21.05.2024	0.00%	0	53.45	546,205.55	0.31%	0.29%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	8,261.00	69.68 22.05.2024	0.00%	0	53.45	441,550.45	0.25%	0.23%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4,136.00	70.87 23.05.2024	0.00%	0	53.45	221,069.20	0.13%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,046.00	73.15 14.06.2024	0.00%	0	53.45	109,358.70	0.06%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,676.00	74.99 09.07.2024	0.00%	0	53.45	303,382.20	0.17%	0.16%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	9,790.00	79.22 18.07.2024	0.00%	0	53.45	523,275.50	0.30%	0.28%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	9,801.00	80.86 22.07.2024	0.00%	0	53.45	523,863.45	0.30%	0.28%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,400.00	53.65 07.03.2025	0.00%	0	53.45	128,280.00	0.07%	0.07%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TTRACEMTS91G6	0.00%	0	901	10.83 09.05.2024	0.00%	0	9.8	8,829.80	0.01%	0.00%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TTRACEMTS91G6	0.00%	0	3,353.00	10.96 07.05.2024	0.00%	0	9.8	32,859.40	0.02%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TTRACEMTS91G6	0.00%	0	4,430.00	10.75 08.05.2024	0.00%	0	9.8	43,414.00	0.02%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TTRACEMTS91G6	0.00%	0	4,424.00	10.71 09.05.2024	0.00%	0	9.8	43,355.20	0.02%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TTRACEMTS91G6	0.00%	0	4,212.00	10.76 20.05.2024	0.00%	0	9.8	41,277.60	0.02%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TTRACEMTS91G6	0.00%	0	5,121.00	10.89 11.05.2024	0.00%	0	9.8	50,185.80	0.03%	0.03%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TTRACEMTS91G6	0.00%	0	4,142.00	11.18 22.07.2024	0.00%	0	9.8	40,591.60	0.03%	0.03%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TTRACEMTS91G6	0.00%	0	2,079.00	10.97 23.05.2024	0.00%	0	9.8	20,374.20	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TTRACEMTS91G6	0.00%	0	2,121.00	10.95 27.05.2024	0.00%	0	9.8	20,785.80	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TTRACEMTS91G6	0.00%	0	1,050.00	12.28 14.06.2024	0.00%	0	9.8	10,290.00	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TTRACEMTS91G6	0.00%	0	2,914.00	11.26 09.07.2024	0.00%	0	9.8	28,557.20	0.02%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TTRACEMTS91G6	0.00%	0	1,024.00	11.69 07.08.2024	0.00%	0	9.8	49,235.20	0.03%	0.03%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TTRACEMTS91G6	0.00%	0	5,034.00	11.4 22.07.2024	0.00%	0	9.8	49,333.20	0.03%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TTRACİMSA91F9	0.00%	0	2,103.00	32.16 03.05.2024	0.00%	0	51.5	108,304.50	0.06%	0.06%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TTRACİMSA91F9	0.00%	0	3,798.00	33.08 06.05.2024	0.00%	0	51.5	195,597.00	0.11%	0.10%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TTRACİMSA91F9	0.00%	0	3,842.00	32.96 07.05.2024	0.00%	0	51.5	197,863.00	0.11%	0.10%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TTRACİMSA91F9	0.00%	0	5,082.00	33.36 08.05.2024	0.00%	0	51.5	261,723.00	0.15%	0.14%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TTRACİMSA91F9	0.00%	0	5,078.00	32.76 08.05.2024	0.00%	0	51.5	261,517.00	0.15%	0.14%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TTRACİMSA91F9	0.00%	0	4,830.00	33.38 20.05.2024	0.00%	0	51.5	248,745.00	0.14%	0.13%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TTRACİMSA91F9	0.00%	0	5,885.00	33.63 21.05.2024	0.00%	0	51.5	303,077.50	0.17%	0.16%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TTRACİMSA91F9	0.00%	0	4,756.00	34.1 22.05.2024	0.00%	0	51.5	244,934.00	0.14%	0.13%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TTRACİMSA91F9	0.00%	0	2,387.00	34.02 23.05.2024	0.00%	0	51.5	122,930.50	0.07%	0.06%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TTRACİMSA91F9	0.00%	0	2,432.00	34.02 23.05.2024	0.00%	0	51.5	125,248.00	0.07%	0.06%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TTRACİMSA91F9	0.00%	0	1,207.00	30.46 14.06.2024	0.00%	0	51.5	62,160.50	0.04%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TTRACİMSA91F9	0.00%	0	3,344.00	34.38 09.07.2024	0.00%	0	51.5	172,216.00	0.10%	0.09%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TTRACİMSA91F9	0.00%	0	5,769.00	34.74 18.07.2024	0.00%	0	51.5	297,103.50	0.17%	0.16%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TTRACİMSA91F9	0.00%	0	5,780.00	36.37 22.07.2024	0.00%	0	51.5	297,670.00	0.17%	0.16%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TTRACİMSA91F9	0.00%	0	1,456.00	44.04 07.0						

ISCTRE	T.J.S BANKASI	TRAI	CTR91N2	0.00%	0	76.985.00	13.58	08.05.2024	0.00%	0	0	12.26	943,836.10	0.54%	0.50%
ISCTRE	T.J.S BANKASI	TRAI	CTR91N2	0.00%	0	100.697.00	13.71	09.05.2024	0.00%	0	0	12.26	1,234,545.22	0.71%	0.65%
ISCTRE	T.J.S BANKASI	TRAI	CTR91N2	0.00%	0	95.713.00	15.11	20.05.2024	0.00%	0	0	12.26	1,173,841.38	0.87%	0.62%
ISCTRE	T.J.S BANKASI	TRAI	CTR91N2	0.00%	0	116.631.00	16.08	21.05.2024	0.00%	0	0	12.26	1,429,896.06	0.86%	0.75%
ISCTRE	T.J.S BANKASI	TRAI	CTR91N2	0.00%	0	94.198.00	15.75	22.05.2024	0.00%	0	0	12.26	1,154,867.48	0.66%	0.61%
ISCTRE	T.J.S BANKASI	TRAI	CTR91N2	0.00%	0	47.322.00	15.51	23.05.2024	0.00%	0	0	12.26	580,167.72	0.33%	0.31%
ISCTRE	T.J.S BANKASI	TRAI	CTR91N2	0.00%	0	48.235.00	15.5	27.05.2024	0.00%	0	0	12.26	591,361.10	0.34%	0.31%
ISCTRE	T.J.S BANKASI	TRAI	CTR91N2	0.00%	0	23.921.00	16.15	14.06.2024	0.00%	0	0	12.26	239,271.46	0.17%	0.15%
ISCTRE	T.J.S BANKASI	TRAI	CTR91N2	0.00%	0	59.759.00	15.26	09.05.2024	0.00%	0	0	12.26	732,645.33	0.46%	0.39%
ISCTRE	T.J.S BANKASI	TRAI	CTR91N2	0.00%	0	103.022.00	17.32	18.07.2024	0.00%	0	0	12.26	1,263,049.72	0.72%	0.67%
ISCTRE	T.J.S BANKASI	TRAI	CTR91N2	0.00%	0	103.157.00	16.89	22.07.2024	0.00%	0	0	12.26	1,264,704.82	0.72%	0.67%
ISCTRE	T.J.S BANKASI	TRAI	CTR91N2	0.00%	0	23.728.00	16.17	07.03.2025	0.00%	0	0	12.26	290,905.28	0.17%	0.15%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS	9182	0.00%	0	101	100.19	03.05.2024	0.00%	0	57	5,757.00	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS	9182	0.00%	0	606	100.7	06.05.2024	0.00%	0	57	34,542.00	0.02%	0.02%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS	9182	0.00%	0	614	97.3	07.05.2024	0.00%	0	57	34,998.00	0.02%	0.02%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS	9182	0.00%	0	811	98.15	08.05.2024	0.00%	0	57	46,227.00	0.03%	0.02%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS	9182	0.00%	0	810	98.25	09.05.2024	0.00%	0	57	46,170.00	0.03%	0.02%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS	9182	0.00%	0	772	101.8	20.05.2024	0.00%	0	57	44,004.00	0.03%	0.02%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS	9182	0.00%	0	938	101.93	21.05.2024	0.00%	0	57	53,466.00	0.03%	0.03%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS	9182	0.00%	0	963	103.8	23.05.2024	0.00%	0	57	57,209.00	0.03%	0.01%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS	9182	0.00%	0	370	102	27.05.2024	0.00%	0	57	21,090.00	0.01%	0.01%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS	9182	0.00%	0	183	92	14.06.2024	0.00%	0	57	10,431.00	0.01%	0.01%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS	9182	0.00%	0	509	95.91	09.07.2024	0.00%	0	57	29,013.00	0.02%	0.02%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS	9182	0.00%	0	878	96.4	18.07.2024	0.00%	0	57	50,046.00	0.03%	0.03%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS	9182	0.00%	0	879	97.3	22.07.2024	0.00%	0	57	50,103.00	0.03%	0.03%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS	9182	0.00%	0	202	61.95	03.05.2025	0.00%	0	57	11,514.00	0.01%	0.01%	
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO	0037	0.00%	0	1,044.00	94.07	09.05.2024	0.00%	0	69.25				

TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	640	34.68 09.07.2024	0.00%	0	0	27.02	17,292.80	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	1,105.00	32.86 18.07.2024	0.00%	0	0	27.02	29,857.10	0.02%	0.02%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	1,107.00	32.22 07.07.2024	0.00%	0	0	27.02	29,911.14	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	705	273.75 06.05.2024	0.00%	0	0	179.3	126,406.50	0.07%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,093.00	269.07 05.2024	0.00%	0	0	179.3	195,974.90	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,443.00	272.08 05.2024	0.00%	0	0	179.3	258,729.90	0.15%	0.14%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,442.00	272.59 09.05.2024	0.00%	0	0	179.3	258,550.60	0.15%	0.14%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,373.00	294.25 20.05.2024	0.00%	0	0	179.3	246,178.90	0.14%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,673.00	300.15 21.05.2024	0.00%	0	0	179.3	299,968.90	0.17%	0.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,350.00	308.67 22.05.2024	0.00%	0	0	179.3	242,055.00	0.14%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	678	315.75 23.05.2024	0.00%	0	0	179.3	121,565.40	0.07%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	691	304.25 27.05.2024	0.00%	0	0	179.3	123,896.30	0.07%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	342	311.75 14.06.2024	0.00%	0	0	179.3	61,320.60	0.04%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	949	316.89 09.07.2024	0.00%	0	0	179.3	170,155.70	0.10%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,640.00	301.25 18.07.2024	0.00%	0	0	179.3	294,052.00	0.17%	0.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,642.00	307.5 22.07.2024	0.00%	0	0	179.3	294,410.60	0.17%	0.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	388	211.9 07.03.2025	0.00%	0	0	179.3	69,568.40	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,076.00	10.04 06.05.2024	0.00%	0	0	11	33,836.00	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	11,909.00	13.03 07.05.2024	0.00%	0	0	11	130,999.00	0.07%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	15,748.00	10.07 08.05.2024	0.00%	0	0	11	173,228.00	0.10%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	15,744.00	10.43 09.05.2024	0.00%	0	0	11	173,184.00	0.10%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	14,962.00	10.9 20.05.2024	0.00%	0	0	11	164,582.00	0.09%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	18,221.00	11.08 21.05.2024	0.00%	0	0	11	200,431.00	0.11%	0.11%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	14,725.00	10.86 22.05.2024	0.00%	0	0	11	161,975.00	0.09%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	7,392.00	10.83 23.05.2024	0.00%	0	0	11	81,312.00	0.05%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	7,542.00	10.92 27.05.2024	0.00%	0	0	11	82,962.00	0.05%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,738.00	11.46 14.06.2024	0.00%	0	0	11	41,118.00	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	10,362.00	12.37 09.07.2024	0.00%	0	0	11	113,982.00	0.07%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	17,867.00	12.91 18.07.2024	0.00%	0	0	11	196,537.00	0.11%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	17,901.00	12.99 22.07.2024	0.00%	0	0	11	196,911.00	0.11%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,118.00	43.34 07.03.2025	0.00%	0	0	11	45,298.00	0.03%	0.02%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,520.00	40.09 06.05.2024	0.00%	0	0	49.1	172,832.00	0.10%	0.09%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,220.00	40.16 07.05.2024	0.00%	0	0	49.1	207,202.00	0.12%	0.11%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,578.00	41.62 08.05.2024	0.00%	0	0	49.1	273,879.80	0.16%	0.14%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,576.00	41.43 09.05.2024	0.00%	0	0	49.1	273,781.60	0.16%	0.14%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,304.00	43.34 09.05.2024	0.00%	0	0	49.1	250,476.40	0.15%	0.14%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	6,459.00	44.68 21.05.2024	0.00%	0	0	49.1	317,136.90	0.18%	0.17%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,220.00	45.34 22.05.2024	0.00%	0	0	49.1	256,302.00	0.15%	0.14%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,620.00	45.52 23.05.2024	0.00%	0	0	49.1	128,642.00	0.07%	0.07%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,670.00	44.82 27.05.2024	0.00%	0	0	49.1	131,097.00	0.07%	0.07%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,625.00	51.58 09.07.2024	0.00%	0	0	49.1	177,987.50	0.10%	0.09%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	6,261.00	51.75 18.07.2024	0.00%	0	0	49.1	307,415.10	0.18%	0.16%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	6,261.00	52.32 27.07.2024	0.00%	0	0	49.1	307,415.10	0.18%	0.16%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,482.00	51.75 07.03.2025	0.00%	0	0	49.1	72,766.20	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,494.00	201.9 06.05.2024	0.00%	0	0	138	620,172.00	0.35%	0.33%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,948.00	194.7 07.05.2024	0.00%	0	0	138	958,824.00	0.55%	0.51%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,183.00	193.9 08.05.2024	0.00%	0	0	138	1,267,254.00	0.72%	0.67%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,178.00	189.4 09.05.2024	0.00%	0	0	138	1,265,564.00	0.72%	0.67%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,728.00	192.2 20.05.2024	0.00%	0	0	138	1,204,464.00	0.69%	0.63%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,634.00	195.4 21.05.2024	0.00%	0	0	138	1,467,492.00	0.84%	0.77%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,594.00	195.6 22.05.2024	0.00%	0	0	138	1,185,972.00	0.68%	0.62%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,314.00	198.1 23.05.2024	0.00%	0	0	138	595,332.00	0.34%	0.31%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,398.00	189.7 27.05.2024	0.00%	0	0	138	606,924.00	0.35%	0.32%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,181.00	166.5 14.06.2024	0.00%	0	0	138	300,978.00	0.17%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,045.00	170.6 09.07.2024	0.00%	0	0	138	834,210.00	0.48%	0.44%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,431.00	167.3 18.07.2024	0.00%	0	0	138	1,439,478.00	0.82%	0.76%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,439.00	163.4 22.07.2024	0.00%	0	0	138	1,440,582.00	0.82%	0.76%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,282.00	136.2 18.07.2024	0.00%	0	0	120.6	154,609.20	0.08%	0.07%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,909.00	138.3 22.05.2024	0.00%	0	0	120.6	230,225.40	0.13%	0.12%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	958	137.1 23.05.2024	0.00%	0	0	120.6	115,534.80	0.07%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	977	138.8 27.05.2024	0.00%	0	0	120.6	117,826.20	0.07%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	484	155.4 14.06.2024	0.00%	0	0	120.6	58,370.40	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,342.00	173.4 18.07.2024	0.00%	0	0	120.6	161,845.20	0.09%	0.09%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	3,216.00	177.9 18.07.2024	0.00%	0	0	120.6	279,309.60	0.15%	0.14%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	2,318.00	171.24 22.07.2024	0.00%	0	0	120.6	279,550.00	0.16%	0.15%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	3,187.00	20.24 06.05.2024	0.00%	0	0	23.96	76,360.52	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	6,737.00	19.75 07.05.2024	0.00%	0	0	23.96	161,418.52	0.09%	0.09%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	8,904.00	20.18 08.05.2024	0.00%	0	0	23.96	213,339.84	0.12%	0.11%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	2,897.00	20.7 09.05.2024	0.00%	0	0	23.96	213,172.12	0.12%	0.11%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	8,467.00	22.06 20.05.2024	0.00%	0	0	23.96	202,869.32	0.12%	0.11%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	10,311.00	22.76 21.05.2024	0.00%	0	0	23.96	247,051.56	0.14%	0.13%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	8,326.00	22.2 22.05.2024	0.00%	0	0	23.96	199,490.96	0.11%	0.11%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	4,183.00	22.14 23.05.2024	0.00%	0	0	23.96	100,224.68	0.06%	0.05%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	4,260.00	22.52 27.05.2024	0.00%	0	0	23.96	102,069.60	0.06%	0.05%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	4,789.00	22.54 09.07.2024	0.00%	0	0	23.96	138,704.44	0.07%	0.07%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	9,991.00	23.86 18.07.2024	0.00%	0	0	23.96	239,384.36	0.14%	0.13%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	9,993.00	23.68 22.07.2024	0.00%	0	0	23.96	239,432.28	0.14%	0.13%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	791	23.16 06.05.2024	0.00%	0	0	12.98	10,267.18	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,013.00	22.24 07.05.2024	0.00%	0	0	12.98	39,108.74	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,984.00	23.08 08.05.2024	0.00%	0	0	12.98	51,712.32		

GES(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	28.03.2025	VIOP-TL	0.00%	0	7,186,413.49	0	28.03.2025	0.00%	0	0	0	7,186,413.49	100.00%	3.79%
Toplam						7,186,413.49							7,186,413.49	100.00%	3.79%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						7,186,413.49							7,186,413.49	100.00%	3.79%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERK REPO															
TRT140229T17	BİST	02.04.2025	TRT140229T17	45.99%	0	4,025,200.00	121.63	28.03.2025	0.00%	0	3,288,510.00	122.4	4,025,200.00	52.15%	2.12%
Toplam						4,025,200.00							4,025,200.00	52.15%	2.12%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.04.2025	TBPP	46.05%	0	392,460.21	390,000.00	28.03.2025	0.00%	0	0	0	392,460.21	5.08%	0.21%
Toplam						392,460.21							392,460.21	5.08%	0.21%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGA4WWWWW7	0.00%	0	14,069.00	234.55	27.03.2025	0.00%	0	0	234.66	3,301,457.83	42.77%	1.74%
Toplam						14,069.00							3,301,457.83	42.77%	1.74%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						4,431,729.21							7,719,118.04	100.00%	4.07%
FON PORTFOY DEĞERİ						17,424,570.70							189,803,931.78		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	189,803,931.78
B. HAZİR DEĞERLER (+) :	20,990.30
C. ALACAKLAR (+) :	1,290,078.74
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	1,267,010.30

FON TOPLAM DEĞERİ: 189,847,990.52

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)	
Açıklama	
370.01.000-Fon Yönetim Ücreti	342,740.07
370.02.000-Denetim Ücreti	6,992.10
370.03.000-Tahvil Borsa Payı	561.75
370.04.000-Aracılık Komisyonu	6,519.23
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	4,179.76
370.15.001-BPP Kom	573.33
370.20.001-SPK Kayda Alma Mas	2,299.28
370.27.000-BPP İşlem Masrafı	325.95
370.28.000-Portföy Saklama Gideri	13,708.27
370.99.000-Diger Giderler	1,896.00
TOPLAM	380,239.44

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Nominal (TL)	
Açıklama	
AKCNS Tem:% 627	5,593.00
AKBNK Tem:% 122	245,753.00
BRSA Tem:% 213	6,228.00
GARAN Tem:% 439	72,942.00
ISCTR Tem:% 18	893,368.00
TUPRS Tem:% 778	95,567.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı

İtfı Tarihi Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

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

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
03.03.2025	344,060.00	149,428.00	2.611977	2.592065	82,979,015.00	0.83	TL
04.03.2025	239,975.00	123,168.00	2.592065	2.671322	82,419,128.00	0.82	TL
05.03.2025	683,055.00	222,781.00	2.671322	2.677795	81,940,510.00	0.82	TL
06.03.2025	701,399.00	109,842.00	2.677795	2.743615	80,944,281.00	0.81	TL
07.03.2025	1,106,071.00	242,648.00	2.743615	2.802308	80,439,415.00	0.8	TL
10.03.2025	747,514.00	513,960.00	2.802308	2.810216	80,537,822.00	0.81	TL
11.03.2025	415,553.00	868,430.00	2.810216	2.801735	80,139,597.00	0.8	TL
12.03.2025	1,266,655.00	559,089.00	2.801735	2.793264	78,114,396.00	0.78	TL
13.03.2025	2,584,290.00	628,519.00	2.793264	2.83878	78,231,683.00	0.78	TL
14.03.2025	511,232.00	663,181.00	2.83878	2.86723	78,660,618.00	0.79	TL
17.03.2025	234,246.00	246,599.00	2.86723	2.894485	78,661,365.00	0.79	TL
18.03.2025	245,852.00	540,871.00	2.894485	2.898105	77,903,011.00	0.78	TL
19.03.2025	1,299,225.00	534,362.00	2.898105	2.872865	77,507,595.00	0.78	TL
20.03.2025	929,778.00	174,882.00	2.872865	2.640346	76,292,064.00	0.76	TL
21.03.2025	1,390,413.00	531,469.00	2.640346	2.59374	75,966,537.00	0.76	TL
24.03.2025	856,996.00	466,571.00	2.59374	2.391248	75,475,376.00	0.75	TL
25.03.2025	957,732.00	146,725.00	2.391248	2.458265	74,852,602.00	0.75	TL
26.03.2025	769,499.00	179,816.00	2.458265	2.550272	74,845,680.00	0.75	TL
27.03.2025	186,738.00	644,422.00	2.550272	2.527674	75,009,535.00	0.75	TL
28.03.2025	480,567.00	14,075.00	2.527674	2.518691	74,684,112.00	0.75	TL