

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2025 ve 31/03/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İHRACATÇI ŞİRKETLER HİSSE SENEDE (TL)HISSE YOĞUN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	11,079,906.33
E. KATILMA PAYI SAYISI :	10,757,878
F. FONUN KURULUŞ TARİHİ:	02.05.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.029934
B. ÖNCESİ AY KATILMA PAYI FİYATI:	0.973009
C AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.85%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	87.23%
TAKASBANK BORSA PARA PIYASASI MENKULAT	10.72%
YATIRIM FONU	0.13%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.92%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.09%
Hisse :	1.93%
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 :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ö. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	12,339,017.80
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	5,687,293.24
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmmt Tut.	Günlük B. Deg	Toplam Değer	GrupK	ToplamK
A.PAY															
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	38	81.95	10.02.2025	0.00%	0	0	119.9	4,556.20	0.04%	0.04%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	411	82	11.02.2025	0.00%	0	0	119.9	49,278.90	0.47%	0.41%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	122	83.7	19.02.2025	0.00%	0	0	119.9	14,627.80	0.14%	0.12%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,234.00	109.8	10.03.2025	0.00%	0	0	119.9	147,956.60	1.42%	1.24%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	315	117.1	11.03.2025	0.00%	0	0	119.9	37,768.50	0.36%	0.32%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,699.00	115.9	12.03.2025	0.00%	0	0	119.9	203,710.10	1.96%	1.71%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	504	117.2	13.03.2025	0.00%	0	0	119.9	60,429.60	0.58%	0.51%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,665.00	116.9	14.03.2025	0.00%	0	0	119.9	199,633.50	1.92%	1.67%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	417	120.4	17.03.2025	0.00%	0	0	119.9	49,998.30	0.48%	0.42%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	699	119.8	19.03.2025	0.00%	0	0	119.9	83,810.10	0.81%	0.70%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	707	118.2	20.03.2025	0.00%	0	0	119.9	84,769.30	0.82%	0.71%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	472	113.5	24.03.2025	0.00%	0	0	119.9	56,592.80	0.54%	0.47%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	292	117.7	28.03.2025	0.00%	0	0	119.9	35,010.80	0.34%	0.29%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR000I3	0.00%	0	42	112.8	19.02.2025	0.00%	0	0	113.6	4,771.20	0.05%	0.04%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR000I3	0.00%	0	243	105.7	05.03.2025	0.00%	0	0	113.6	27,604.80	0.27%	0.23%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR000I3	0.00%	0	610	114.35	10.03.2025	0.00%	0	0	113.6	69,296.00	0.67%	0.58%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR000I3	0.00%	0	155	112.9	11.03.2025	0.00%	0	0	113.6	17,608.00	0.17%	0.15%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR000I3	0.00%	0	840	115.8	12.03.2025	0.00%	0	0	113.6	95,424.00	0.92%	0.80%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR000I3	0.00%	0	249	114.6	13.03.2025	0.00%	0	0	113.6	28,286.40	0.27%	0.24%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR000I3	0.00%	0	823	118.38	14.03.2025	0.00%	0	0	113.6	93,492.80	0.90%	0.78%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR000I3	0.00%	0	206	120.6	17.03.2025	0.00%	0	0	113.6	23,401.60	0.23%	0.20%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR000I3	0.00%	0	345	109.8	19.03.2025	0.00%	0	0	113.6	39,192.00	0.38%	0.33%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR000I3	0.00%	0	350	108.1	20.03.2025	0.00%	0	0	113.6	39,760.00	0.38%	0.33%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR000I3	0.00%	0	233	94.7	24.03.2025	0.00%	0	0	113.6	26,468.80	0.25%	0.22%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR000I3	0.00%	0	144	109.6	28.03.2025	0.00%	0	0	113.6	16,358.40	0.16%	0.14%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	3,888.00	90.39	20.03.2025	0.00%	0	0	86.75	337,284.00	3.24%	2.83%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,440.00	83.12	24.03.2025	0.00%	0	0	86.75	124,920.00	1.20%	1.05%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	188	86.04	28.03.2025	0.00%	0	0	86.75	16,309.00	0.16%	0.14%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	188	54.25	06.02.2025	0.00%	0	0	51.5	9,682.00	0.09%	0.08%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	191	54.07	07.02.2025	0.00%	0	0	51.5	9,836.50	0.09%	0.08%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	553	53.05	10.02.2025	0.00%	0	0	51.5	28,479.50	0.27%	0.24%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	345	53.15	11.02.2025	0.00%	0	0	51.5	17,767.50	0.17%	0.15%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	102	52	19.02.2025	0.00%	0	0	51.5	5,253.00	0.05%	0.04%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	562	45.02	05.03.2025	0.00%	0	0	51.5	28,943.00	0.28%	0.24%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	338	52.05	11.03.2025	0.00%	0	0	51.5	17,407.00	0.17%	0.15%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	1,825.00	51.85	12.03.2025	0.00%	0	0	51.5	93,987.50	0.90%	0.79%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	542	52.75	13.03.2025	0.00%	0	0	51.5	27,913.00	0.27%	0.23%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	1,788.00	53.8	14.03.2025	0.00%	0	0	51.5	92,082.00	0.89%	0.77%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	447	53.4	17.03.2025	0.00%	0	0	51.5	23,020.50	0.22%	0.19%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	751	52.61	19.03.2025	0.00%	0	0	51.5	38,676.50	0.37%	0.32%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	760	53.85	20.03.2025	0.00%	0	0	51.5	35,140.00	0.34%	0.30%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	507	45.1	24.03.2025	0.00%	0	0	51.5	26,110.50	0.25%	0.22%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	313	53.5	28.03.2025	0.00%	0	0	51.5	16,119.50	0.16%	0.14%
EGREGL	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	352	23.08	19.02.2025	0.00%	0	0	22.52	7,927.04	0.08%	0.07%
EGREGL	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	2,335.00	23.54	05.03.2025	0.00%	0	0	22.52	52,584.20	0.51%	0.44%
EGREGL	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	5,845.00	24.46	10.03.2025	0.00%	0	0	22.52	131,629.40	1.27%	1.10%
EGREGL	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	1,492.00	24.86	11.03.2025	0.00%	0	0	22.52	35,599.84	0.35%	0.28%
EGREGL	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	8,047.00	25.28	12.03.2025	0.00%	0	0	22.52	181,218.44	1.74%	1.52%
EGREGL	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	2,389.00	25.3	13.03.2025	0.00%	0	0	22.52	53,800.28	0.52%	0.45%
EGREGL	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	7,892.00	25.54	14.03.2025	0.00%	0	0	22.52	177,727.84	1.71%	1.49%
EGREGL	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	1,974.00	25.54	17.03.2025	0.00%	0	0	22.52	44,454.48	0.43%	0.37%
EGREGL	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	3,317.00	23.98	19.03.2025	0.00%	0	0	22.52	74,698.00	0.72%	0.63%
EGREGL	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	3,355.00	23.78	20.03.2025	0.00%	0	0	22.52	75,554.60	0.73%	0.63%
EGREGL	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	2,238.00	20.5	24.03.2025	0.00%	0	0	22.52	50,399.76	0.48%	0.42%
EGREGL	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	4,000.00	22.28	26.03.2025	0.00%	0	0	22.52	90,080.00	0.87%	0.76%
EGREGL	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	1,525.00	22.28	28.03.2025	0.00%	0	0	22.52	34,343.00	0.33%	0.29%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	32	918	11.02.2025	0.00%	0	0	1,059.00	33,888.00	0.33%	0.28%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	11	938.5	19.02.2025	0.00%	0	0	0	1,059.00	11,649.00	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	60	924	05.03.2025	0.00%	0	0	1,059.00	63,540.00	0.61%	0.53%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	152	993	10.03.2025	0.00%	0	0	1,059.00	160,968.00	1.55%	1.35%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	38	1,032.00	11.03.2025	0.00%	0	0	1,059.00	40,242.00	0.39%	0.34%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	209	1,031.00	12.03.2025	0.00%	0	0	1,059.00	221,331.00	2.13%	1.86%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	62	1,041.00	13.03.2025	0.00%	0	0	1,059.00	65,658.00	0.63%	0.55%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	205	1,050.00	14.03.2025	0.00%	0	0	1,059.00	217,095.00	2.09%	1.82%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	51	1,061.00	17.03.2025	0.00%	0	0	1,059.00	54,009.00	0.52%	0.45%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	64	1,036.00	19.03.2025	0.00%	0	0	1,059.00	67,776.00	0.65%	0.57%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	53	1,002.00	24.03.2025	0.00%	0	0	1,059.00	56,127.00	0.54%	0.47%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	33	1,039.00	28.03.2025	0.00%	0	0	1,059.00	34,947.00	0.34%	0.29%
GOLTS.E	GÖLTAŞ GÖLLER BÖLGESİ CİMENTO		TRAGOLT79SF0	0.00%	1										

LIMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN	TRELIMK00029	0.00%	0	734	28.14	24.03.2025	0.00%	0	0	32.08	23,546.72	0.23%	0.20%
LIMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN	TRELIMK00029	0.00%	0	2,000.00	31.84	27.03.2025	0.00%	0	0	32.08	64,160.00	0.62%	0.54%
LIMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN	TRELIMK00029	0.00%	0	525	31.58	28.03.2025	0.00%	0	32.08	16,812.50	0.16%	0.14%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	3	586.5	11.02.2025	0.00%	0	495.25	1,485.75	0.01%	0.01%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	7	564	19.02.2025	0.00%	0	495.25	3,466.75	0.03%	0.03%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	40	592	05.03.2025	0.00%	0	495.25	19,810.00	0.19%	0.17%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	100	518.5	10.03.2025	0.00%	0	495.25	49,525.00	0.48%	0.42%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	25	521	11.03.2025	0.00%	0	495.25	12,381.25	0.12%	0.10%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	137	530.5	12.03.2025	0.00%	0	495.25	67,849.25	0.65%	0.57%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	40	536.5	13.03.2025	0.00%	0	495.25	19,810.00	0.19%	0.17%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	134	544.5	14.03.2025	0.00%	0	495.25	66,363.50	0.64%	0.56%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	33	540	17.03.2025	0.00%	0	495.25	16,343.25	0.16%	0.14%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	56	495.93	19.03.2025	0.00%	0	495.25	27,734.00	0.27%	0.23%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	57	498.75	20.03.2025	0.00%	0	495.25	28,228.25	0.27%	0.23%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	38	462.5	24.03.2025	0.00%	0	495.25	18,819.50	0.18%	0.16%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	23	489	28.03.2025	0.00%	0	495.25	11,390.75	0.11%	0.10%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	3	396.75	11.02.2025	0.00%	0	493.75	1,481.25	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	6	395.25	19.02.2025	0.00%	0	493.75	2,962.50	0.03%	0.02%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	36	417.75	05.03.2025	0.00%	0	493.75	17,755.00	0.17%	0.15%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	91	459.25	10.03.2025	0.00%	0	493.75	44,931.25	0.43%	0.38%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	23	468.25	11.03.2025	0.00%	0	493.75	11,356.25	0.11%	0.10%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	126	466.25	12.03.2025	0.00%	0	493.75	62,212.50	0.60%	0.52%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	37	472.5	13.03.2025	0.00%	0	493.75	18,268.75	0.18%	0.15%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	123	494.75	14.03.2025	0.00%	0	493.75	60,731.25	0.58%	0.51%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	30	496.75	15.03.2025	0.00%	0	493.75	14,812.50	0.14%	0.12%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	50	474.78	19.03.2025	0.00%	0	493.75	24,687.50	0.24%	0.21%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	52	473.25	20.03.2025	0.00%	0	493.75	25,675.00	0.25%	0.22%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	34	444.5	24.03.2025	0.00%	0	493.75	16,787.50	0.16%	0.14%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	21	479.5	28.03.2025	0.00%	0	493.75	10,368.75	0.10%	0.09%	
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	457	11.81	05.03.2025	0.00%	0	11.49	5,250.93	0.05%	0.04%	
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,850.00	12.12	10.03.2025	0.00%	0	11.49	44,236.50	0.43%	0.38%	
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	982	12.3	11.03.2025	0.00%	0	11.49	11,283.18	0.11%	0.09%	
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	5,298.00	12.3	12.03.2025	0.00%	0	11.49	60,874.02	0.59%	0.51%	
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,574.00	12.42	13.03.2025	0.00%	0	11.49	18,085.26	0.17%	0.15%	
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	5,199.00	12.62	14.03.2025	0.00%	0	11.49	59,736.51	0.57%	0.50%	
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,301.00	12.65	17.03.2025	0.00%	0	11.49	14,948.49	0.14%	0.13%	
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	6,643.00	11.76	19.03.2025	0.00%	0	11.49	76,328.07	0.73%	0.64%	
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,523.00	11.34	20.03.2025	0.00%	0	11.49	28,989.27	0.28%	0.24%	
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,678.00	10.21	24.03.2025	0.00%	0	11.49	19,280.22	0.19%	0.16%	
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,041.00	11.49	28.03.2025	0.00%	0	11.49	11,961.09	0.12%	0.10%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1	235.9	11.02.2025	0.00%	0	257.75	257.75	0.00%	0.00%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	20	242.9	19.02.2025	0.00%	0	257.75	5,155.00	0.05%	0.04%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	113	267.5	05.03.2025	0.00%	0	257.75	29,125.75	0.28%	0.24%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	285	276.75	10.03.2025	0.00%	0	257.75	73,458.75	0.71%	0.62%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	72	272.5	11.03.2025	0.00%	0	257.75	18,558.00	0.18%	0.16%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	392	273.25	12.03.2025	0.00%	0	257.75	101,038.00	0.97%	0.85%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	115	281	13.03.2025	0.00%	0	257.75	29,899.00	0.29%	0.25%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	384	282.75	14.03.2025	0.00%	0	257.75	98,976.00	0.95%	0.83%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	96	282.75	17.03.2025	0.00%	0	257.75	24,744.00	0.24%	0.21%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	161	271.18	19.03.2025	0.00%	0	257.75	41,497.75	0.40%	0.35%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	163	269.25	20.03.2025	0.00%	0	257.75	42,013.25	0.40%	0.35%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	109	247.7	24.03.2025	0.00%	0	257.75	28,094.75	0.27%	0.24%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	67	254	28.03.2025	0.00%	0	257.75	17,269.25	0.17%	0.14%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	31	99.45	19.02.2025	0.00%	0	84.05	2,605.55	0.03%	0.02%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	181	106.6	05.03.2025	0.00%	0	84.05	15,213.05	0.15%	0.13%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	454	106.1	10.03.2025	0.00%	0	84.05	38,158.70	0.37%	0.32%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	116	106.8	11.03.2025	0.00%	0	84.05	9,749.80	0.09%	0.08%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	108	105.8	12.03.2025	0.00%	0	84.05	6,531.25	0.06%	0.05%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	185	108.5	13.03.2025	0.00%	0	84.05	15,549.25	0.15%	0.13%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	613	107.5	14.03.2025	0.00%	0	84.05	51,522.65	0.50%	0.43%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	153	107.4	17.03.2025	0.00%	0	84.05	12,859.65	0.12%	0.11%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	257	94.95	19.03.2025	0.00%	0	84.05	21,600.85	0.21%	0.18%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	260	91.65	20.03.2025	0.00%	0	84.05	21,853.00	0.21%	0.18%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	173	78.4	24.03.2025	0.00%	0	84.05	14,540.65	0.14%	0.12%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	107	82.2	28.03.2025	0.00%	0	84.05	8,993.35	0.09%	0.08%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	70	36.7	19.02.2025	0.00%	0	38.58	2,700.60	0.03%	0.02%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	438	36.46	05.03.2025	0.00%	0	38.58	16,898.04	0.16%	0.14%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,098.00	39.14	10.03.2025	0.00%	0	38.58	42,360.84	0.41%	0.36%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	280	39.88	11.03.2025	0.00%	0	38.58	10,802.40	0.10%	0.09%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,513.00	40.44	12.03.2025	0.00%	0	38.58	58,371.54	0.56%	0.49%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	449	39.98	13.03.2025	0.00%	0	38.58	17,322.42	0.17%	0.15%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,483.00	40.7	14.03.2025	0.00%	0	38.58	57,214.14	0.55%	0.48%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	371	40.82	17.03.2025	0.00%	0	38.58	14,313.18	0.14%	0.12%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	622	39.24	19.03.2025	0.00%	0	38.58	23,996.76	0.23%	0.20%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	630	39.24	20.03.2025	0.00%	0	38.58	24,305.40	0.23%	0.20%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	420	35.04	24.03.2025	0.00%	0	38.58	16,203.60	0.16%	0.14%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,500.00	37.38	26.03.2025	0.00%	0	38.58	57,870.00	0.56%	0.49%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,000.00	37.12	27.03.2025	0.00%	0	38.58	115,740.00	1.11%	0.97%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	419	37.28	28.03.2025	0.00%	0	38.58	16,165.02	0.16%	0.14%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	30	319	19.02.2025	0.00%	0	311	9,330.00	0.09%	0.08%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	171	326	05.03.2025	0.00%	0	311	53,181.00	0.51%	0.45%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	430	333.5	10.03.2025	0.00%	0	311	133,730.00	1.29%	1.12%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	109	331	11.03.2025	0.00%	0					

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