

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/05/2025 ve 31/05/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İHRACATÇI ŞİRKETLER HİSSE SENEDİ (TL)HİSSE YOĞUN FONU
B. KURUCU KURULUŞ UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	9,136,380.28
E. KATILMA PAYI SAYISI:	9,868,537
F. FONUN KURULUŞ TARİHİ:	02.05.2025
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.926749
B. ONCEKI AY KATILMA PAYI FİYATI:	0.958076
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.27%
CYİBAĞINA GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KYMETLER YÜZDESİ:	90.69%
PAY:	6.59%
TAKASBANK BORSA PARA PİYASASI YATIRIM FONU	2.71%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.10%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	Hisse: 0.11%
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%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	488,657.10
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,050,765.41
J. AYLIK KORELASYON:	
K. KÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Stış No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup	Toplam%
A.PAY															
AŞELSEN	AŞELSEN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,470.00		115.9 12.03.2025	0.00%	0	0	129.6	190,512.00	2.30%	2.09%
AŞELSE	AŞELSEN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	504		117.2 13.03.2025	0.00%	0	0	129.6	65,318.40	0.79%	0.72%
AŞELSE	AŞELSEN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,665.00		116.9 14.03.2025	0.00%	0	0	129.6	215,784.00	2.60%	2.36%
AŞELSE	AŞELSEN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	417		120.4 17.03.2025	0.00%	0	0	129.6	54,043.20	0.65%	0.59%
AŞELSE	AŞELSEN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	699		119.9 19.03.2025	0.00%	0	0	129.6	90,590.40	1.00%	0.99%
AŞELSE	AŞELSEN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	707		118.2 20.03.2025	0.00%	0	0	129.6	91,627.20	1.11%	1.00%
AŞELSE	AŞELSEN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	472		113.5 24.03.2025	0.00%	0	0	129.6	61,171.20	0.74%	0.67%
AŞELSE	AŞELSEN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	292		117.7 28.03.2025	0.00%	0	0	129.6	37,843.20	0.46%	0.41%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISAE1E3	0.00%	0	3,888.00		90.39 20.03.2025	0.00%	0	0	72.35	281,296.80	3.40%	3.08%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISAE1E3	0.00%	0	1,440.00		83.12 24.03.2025	0.00%	0	0	72.35	104,184.00	1.26%	1.14%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISAE1E3	0.00%	0	188		86.04 28.03.2025	0.00%	0	0	72.35	13,601.80	0.16%	0.15%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACIMSA91F9	0.00%	0	532		53.05 10.02.2025	0.00%	0	0	48.2	25,642.40	0.31%	0.28%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACIMSA91F9	0.00%	0	345		53.15 11.02.2025	0.00%	0	0	48.2	16,629.00	0.20%	0.18%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACIMSA91F9	0.00%	0	102		52.75 13.03.2025	0.00%	0	0	48.2	4,916.40	0.06%	0.05%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACIMSA91F9	0.00%	0	562		45.02 05.03.2025	0.00%	0	0	48.2	27,088.40	0.33%	0.30%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACIMSA91F9	0.00%	0	338		52.05 11.03.2025	0.00%	0	0	48.2	16,291.60	0.20%	0.18%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACIMSA91F9	0.00%	0	1,825.00		51.85 12.03.2025	0.00%	0	0	48.2	87,965.00	1.06%	0.96%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACIMSA91F9	0.00%	0	542		52.75 13.03.2025	0.00%	0	0	48.2	26,124.40	0.32%	0.29%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACIMSA91F9	0.00%	0	1,788.00		53.8 14.03.2025	0.00%	0	0	48.2	86,181.60	1.04%	0.94%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACIMSA91F9	0.00%	0	447		53.4 17.03.2025	0.00%	0	0	48.2	21,545.40	0.26%	0.24%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACIMSA91F9	0.00%	0	751		52.61 19.03.2025	0.00%	0	0	48.2	36,198.20	0.44%	0.40%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACIMSA91F9	0.00%	0	760		53.85 20.03.2025	0.00%	0	0	48.2	36,632.00	0.44%	0.40%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACIMSA91F9	0.00%	0	507		45.1 24.03.2025	0.00%	0	0	48.2	24,437.40	0.29%	0.27%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACIMSA91F9	0.00%	0	313		53.5 28.03.2025	0.00%	0	0	48.2	15,086.60	0.18%	0.17%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS1E3	0.00%	0	2,532.00		24.46 10.03.2025	0.00%	0	0	23.44	59,350.08	0.72%	0.65%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS1E3	0.00%	0	2,492.00		24.86 11.03.2025	0.00%	0	0	23.44	54,972.48	0.69%	0.58%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS1E3	0.00%	0	8,047.00		25.28 12.03.2025	0.00%	0	0	23.44	188,621.68	2.28%	2.06%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS1E3	0.00%	0	2,389.00		25.3 13.03.2025	0.00%	0	0	23.44	55,998.16	0.68%	0.61%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS1E3	0.00%	0	7,892.00		25.54 14.03.2025	0.00%	0	0	23.44	184,988.48	2.23%	2.03%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS1E3	0.00%	0	1,974.00		25.54 17.03.2025	0.00%	0	0	23.44	46,270.56	0.56%	0.51%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS1E3	0.00%	0	3,317.00		23.98 19.03.2025	0.00%	0	0	23.44	77,750.48	0.94%	0.85%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS1E3	0.00%	0	3,355.00		23.78 20.03.2025	0.00%	0	0	23.44	78,641.20	0.95%	0.86%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS1E3	0.00%	0	2,238.00		20.5 24.03.2025	0.00%	0	0	23.44	52,458.72	0.63%	0.57%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS1E3	0.00%	0	2,000.00		22.28 28.03.2025	0.00%	0	0	23.44	53,760.00	0.66%	0.54%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS1E3	0.00%	0	1,525.00		22.28 28.03.2025	0.00%	0	0	23.44	35,746.00	0.43%	0.39%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	320		91.8 11.02.2025	0.00%	0	0	80.15	25,648.00	0.31%	0.28%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	110		93.85 19.03.2025	0.00%	0	0	80.15	8,816.50	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	600		92.4 05.03.2025	0.00%	0	0	80.15	46,080.00	0.58%	0.53%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	1,520.00		96.3 10.03.2025	0.00%	0	0	80.15	121,828.00	1.47%	1.33%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	380		103.2 11.03.2025	0.00%	0	0	80.15	30,457.00	0.37%	0.33%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	2,090.00		103.1 12.03.2025	0.00%	0	0	80.15	167,513.50	2.02%	1.83%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	620		104.1 13.03.2025	0.00%	0	0	80.15	49,693.00	0.60%	0.54%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	2,050.00		105 14.03.2025	0.00%	0	0	80.15	164,307.50	1.98%	1.80%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	510		106.1 17.03.2025	0.00%	0	0	80.15	40,876.50	0.49%	0.45%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	640		103.6 19.03.2025	0.00%	0	0	80.15	51,296.00	0.62%	0.56%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	530		100.2 24.03.2025	0.00%	0	0	80.15	42,479.50	0.51%	0.47%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	330		103.9 28.03.2025	0.00%	0	0	80.15	26,448.50	0.32%	0.29%
GOLTS.E	GOLTAŞ GÜLLER BÖLGESİ ÇİMENTO		TRAGOLTS91F0	0.00%	0	12		424.18 10.02.2025	0.00%	0	0	341	4,092.00	0.05%	0.04%
GOLTS.E	GOLTAŞ GÜLLER BÖLGESİ ÇİMENTO		TRAGOLTS91F0	0.00%	0	23		420.25 11.02.2025	0.00%	0	0	341	7,843.00	0.09%	0.09%
GOLTS.E	GOLTAŞ GÜLLER BÖLGESİ ÇİMENTO		TRAGOLTS91F0	0.00%	0	6		404 19.02.2025	0.00%	0	0	341	2,046.00	0.02%	0.02%
GOLTS.E	GOLTAŞ GÜLLER BÖLGESİ ÇİMENTO		TRAGOLTS91F0	0.00%	0	38		391.25 05.03.2025	0.00%	0	0	341	12,958.00	0.16%	0.14%
GOLTS.E	GOLTAŞ GÜLLER BÖLGESİ ÇİMENTO		TRAGOLTS91F0	0.00%	0	95		423.5 10.03.2025	0.00%	0	0	341	32,395.00	0.39%	0.35%
GOLTS.E	GOLTAŞ GÜLLER BÖLGESİ ÇİMENTO		TRAGOLTS91F0	0.00%	0	24		429.75 11.03.2025	0.00%	0	0	341	8,184.00	0.10%	0.09%
GOLTS.E	GOLTAŞ GÜLLER BÖLGESİ ÇİMENTO		TRAGOLTS91F0	0.00%	0	131		433.75 12.03.2025	0.00%	0	0	341	44,671.00	0.54%	0.49%
GOLTS.E	GOLTAŞ GÜLLER BÖLGESİ ÇİMENTO		TRAGOLTS91F0	0.00%	0	39		445.25 13.03.2025	0.00%	0	0	341	13,299.00	0.16%	0.15%
GOLTS.E	GOLTAŞ GÜLLER BÖLGESİ ÇİMENTO		TRAGOLTS91F0	0.00%	0	41		424.94 19.03.2025	0.00%	0	0	341	13,981.00	0.17%	0.15%
GOLTS.E	GOLTAŞ GÜLLER BÖLGESİ ÇİMENTO		TRAGOLTS91F0	0.00%	0	42		426.25 20.03.2025	0.00%	0	0	341	14,322.00	0.17%	0.16%
GOLTS.E	GOLTAŞ GÜLLER BÖLGESİ ÇİMENTO		TRAGOLTS91F0	0.00%	0	278		395.76 24.03.2025	0.00%	0	0	341	94,798.00	1.14%	1.04%
GOLTS.E	GOLTAŞ GÜLLER BÖLGESİ ÇİMENTO		TRAGOLTS91F0	0.00%	0	350		412.85 24.03.2025	0.00%	0	0	341	129,350.00	1.59%	1.31%
GOLTS.E	GOLTAŞ GÜLLER BÖLGESİ ÇİMENTO		TRAGOLTS91F0	0.00%	0	38		408.75 28.03.2025	0.00%	0	0	341	12,958.00	0.16%	0.14%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ		TRAKORDS91B2	0.00%	0	782		63.8 12.03.2025	0.00%	0	0	54.65	42,736.30	0.52%	0.47%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ		TRAKORDS91B2	0.00%	0	368		64.4 13.03.2025	0.00%	0	0	54.65	20,111.20	0.24%	0.22%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ		TRAKORDS91B2	0.00%	0	1,214.00		64.72 14.03.2025	0.00%	0	0	54.65	66,345.10	0.80%	0.73%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ		TRAKORDS91B2	0.00%	0	303		64.59 17.03.2025	0.00%	0	0	54.65	16,558.95	0.20%	0.18%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ		TRAKORDS91B2	0.00%	0	510		60.83 19.03.2025	0.00%	0	0	54.65	27,871.50	0.34%	0.31%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ		TRAKORDS91B2	0.00%	0	515		59.7 20.03.2025	0.00%	0	0	54.65	28,144.75	0.34%	0.31%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ		TRAKORDS91B2	0.00%	0	343		53.45 24.03.2025	0.00%	0	0	54.65	18,744.95	0.23%	0.21%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ		TRAKORDS91B2	0.00%	0	800		55.95 26.03.2025	0.00%	0	0	54.65	43,720.00	0.53%	0.48%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ		TRAKORDS91B2	0.00%	0	1,500.00		56.03 27.03.2025	0.00%	0	0	54.65	81,975.00	0.99%	0.90%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ		TRAKORDS91B2	0.00%	0	293									

OZGNYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,523.00	11.34	20.03.2025	0.00%	0	0	9.95	25,103.85	0.30%	0.27%
OZGNYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,678.00	10.21	24.03.2025	0.00%	0	0	9.95	16,696.10	0.20%	0.18%
OZGNYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,041.00	11.49	28.03.2025	0.00%	0	0	9.95	10,357.95	0.13%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	9	267.5	05.03.2025	0.00%	0	0	241.2	2,170.80	0.03%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	285	276.75	10.03.2025	0.00%	0	0	241.2	68,742.00	0.83%	0.75%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	72	272.5	11.03.2025	0.00%	0	0	241.2	17,866.40	0.21%	0.19%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	392	272.5	12.03.2025	0.00%	0	0	241.2	94,550.40	1.14%	1.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	116	281	13.03.2025	0.00%	0	0	241.2	27,979.20	0.34%	0.31%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	384	282.75	14.03.2025	0.00%	0	0	241.2	92,620.80	1.12%	1.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	96	282.75	17.03.2025	0.00%	0	0	241.2	23,155.20	0.28%	0.25%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	161	271.18	19.03.2025	0.00%	0	0	241.2	20,831.20	0.25%	0.23%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	163	269.25	20.03.2025	0.00%	0	0	241.2	39,315.60	0.47%	0.43%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	109	247.7	24.03.2025	0.00%	0	0	241.2	26,290.80	0.32%	0.29%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	67	254	28.03.2025	0.00%	0	0	241.2	16,160.40	0.20%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	11	94.95	19.03.2025	0.00%	0	0	77.3	2,396.30	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	181	106.6	05.03.2025	0.00%	0	0	77.3	13,991.30	0.17%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	454	106.1	10.03.2025	0.00%	0	0	77.3	35,094.20	0.42%	0.38%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	116	106.8	11.03.2025	0.00%	0	0	77.3	8,966.80	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	625	108	12.03.2025	0.00%	0	0	77.3	46,312.50	0.58%	0.53%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	185	108.5	13.03.2025	0.00%	0	0	77.3	14,300.50	0.17%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	613	107.5	14.03.2025	0.00%	0	0	77.3	47,384.90	0.57%	0.52%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	153	107.4	17.03.2025	0.00%	0	0	77.3	11,826.90	0.14%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	257	94.95	19.03.2025	0.00%	0	0	77.3	19,866.10	0.24%	0.22%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	260	91.65	20.03.2025	0.00%	0	0	77.3	20,098.00	0.24%	0.22%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	173	78.4	24.03.2025	0.00%	0	0	77.3	13,372.90	0.16%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	107	82.2	28.03.2025	0.00%	0	0	77.3	8,271.10	0.10%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	70	36.7	19.02.2025	0.00%	0	0	33	2,310.00	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	438	36.46	05.03.2025	0.00%	0	0	33	14,454.00	0.17%	0.16%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,098.00	39.14	10.03.2025	0.00%	0	0	33	36,234.00	0.44%	0.40%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	280	39.88	11.03.2025	0.00%	0	0	33	9,240.00	0.11%	0.10%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,513.00	40.44	12.03.2025	0.00%	0	0	33	49,929.00	0.60%	0.55%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	449	39.98	13.03.2025	0.00%	0	0	33	14,817.00	0.18%	0.16%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,483.00	40.7	14.03.2025	0.00%	0	0	33	48,939.00	0.59%	0.54%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	371	40.82	17.03.2025	0.00%	0	0	33	12,243.00	0.15%	0.13%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	622	39.24	19.03.2025	0.00%	0	0	33	20,526.00	0.25%	0.22%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	380	39.24	20.03.2025	0.00%	0	0	33	20,790.00	0.25%	0.23%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	420	35.04	24.03.2025	0.00%	0	0	33	13,860.00	0.17%	0.15%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,500.00	37.38	26.03.2025	0.00%	0	0	33	49,500.00	0.60%	0.54%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,000.00	37.12	27.03.2025	0.00%	0	0	33	99,000.00	1.20%	1.08%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	419	39.28	28.03.2025	0.00%	0	0	33	14,827.00	0.18%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	30	319	19.02.2025	0.00%	0	0	273.25	8,197.50	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	171	326	05.03.2025	0.00%	0	0	273.25	46,725.75	0.56%	0.51%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	430	333.5	10.03.2025	0.00%	0	0	273.25	117,497.50	1.42%	1.29%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	109	331	11.03.2025	0.00%	0	0	273.25	29,784.25	0.36%	0.33%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	591	333.5	12.03.2025	0.00%	0	0	273.25	161,490.75	1.95%	1.77%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	175	337	13.03.2025	0.00%	0	0	273.25	47,818.75	0.58%	0.52%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	579	337.25	14.03.2025	0.00%	0	0	273.25	158,211.75	1.91%	1.73%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	445	333.75	17.03.2025	0.00%	0	0	273.25	39,621.25	0.48%	0.43%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	242	313.43	19.03.2025	0.00%	0	0	273.25	66,126.50	0.80%	0.72%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	246	311.75	20.03.2025	0.00%	0	0	273.25	67,219.50	0.81%	0.74%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	164	294.75	24.03.2025	0.00%	0	0	273.25	44,813.00	0.54%	0.49%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	200	310	26.03.2025	0.00%	0	0	273.25	54,650.00	0.66%	0.60%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	108	305	28.03.2025	0.00%	0	0	273.25	29,511.00	0.36%	0.32%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRK00010	0.00%	0	7	676	11.02.2025	0.00%	0	0	559	3,913.00	0.05%	0.04%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRK00010	0.00%	0	2	650.5	19.02.2025	0.00%	0	0	559	1,118.00	0.01%	0.01%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRK00010	0.00%	0	15	708.5	05.03.2025	0.00%	0	0	559	8,585.00	0.10%	0.09%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRK00010	0.00%	0	88	759	10.03.2025	0.00%	0	0	559	21,247.00	0.26%	0.23%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRK00010	0.00%	0	9	766	11.03.2025	0.00%	0	0	559	5,031.00	0.06%	0.06%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRK00010	0.00%	0	52	827.5	12.03.2025	0.00%	0	0	559	29,068.00	0.35%	0.32%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRK00010	0.00%	0	15	829	13.03.2025	0.00%	0	0	559	8,585.00	0.10%	0.09%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRK00010	0.00%	0	51	829	14.03.2025	0.00%	0	0	559	28,599.00	0.34%	0.31%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRK00010	0.00%	0	20	821.45	19.03.2025	0.00%	0	0	559	11,180.00	0.13%	0.12%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRK00010	0.00%	0	20	829	20.03.2025	0.00%	0	0	559	11,180.00	0.13%	0.12%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRK00010	0.00%	0	13	786	24.03.2025	0.00%	0	0	559	7,267.00	0.09%	0.08%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRK00010	0.00%	0	100	821.5	26.03.2025	0.00%	0	0	559	55,900.00	0.67%	0.61%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRK00010	0.00%	0	12	821	28.03.2025	0.00%	0	0	559	6,708.00	0.08%	0.07%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	62	141.6	11.03.2025	0.00%	0	0	124	7,688.00	0.09%	0.08%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	511	143.7	12.03.2025	0.00%	0	0	124	63,364.00	0.76%	0.69%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	151	143.7	13.03.2025	0.00%	0	0	124	18,724.00	0.23%	0.20%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	500	144.2	14.03.2025	0.00%	0	0	124	62,000.00	0.75%	0.68%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	125	145.7	17.03.2025	0.00%	0	0	124	15,500.00	0.19%	0.17%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	209	140.4	19.03.2025	0.00%	0	0	124	25,916.00	0.31%	0.28%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,212.00	142.87	20.03.2025	0.00%	0	0	124	150,288.00	1.81%	1.65%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	185	134.7	24.03.2025	0.00%	0	0	124	22,940.00	0.28%	0.25%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	114	135.6	28.03.2025	0.00%	0	0	124	14,136.00	0.17%	0.15%
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	73	58.4	19.02.2025	0.00%	0	0	33.12	2,417.76	0.03%	0.03%
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	464	57.55	05.03.2025	0.00%	0	0	33.12	15,367.68	0.19%	0.17%
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,164.00	60.8	10.03.2025	0.00%	0	0	33.12	38,551.68	0.47%	0.42%
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	296	58	11.03.2025	0.00%	0	0	33.12	9,803.52	0.12%	0.11%
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,603.00	58.4	12.03.2025	0.00%	0	0	33.12	53,091.36	0.64%	0.58%
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ													

370.27.000-BPP İşlem Masrafı	178.9
370.28.000-Portföy Saklama Gideri	654.5
TOPLAM	30,151.51

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Ağırlama
FROTO Bds:% 900
LMKDC Tem:% 100
MGROS Tem:% 690
SİE Tem:% 65

Nominal (TL)

970
16,418.00
693
12,293.00

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhracçı Kurum

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

VIII- İTİFALAR

Sermaye Piyasası Aracı

İfta Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhracçı Kurum

Alış Tarihi-G.D.Tarihi
Nominal (TL)
Alış Değ. (TL)

X- ODÜNCÜ 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 Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.05.2025	89,437.00	3,349.00	0.975565	0.958076	10,348,575.00	0.1 TL	
05.05.2025	200	85,083.00	0.958076	0.962602	10,378,994.00	0.1 TL	
06.05.2025	54,664.00	46,293.00	0.962602	0.956431	10,418,345.00	0.1 TL	
07.05.2025	6,942.00	4,371.00	0.956431	0.956745	10,321,730.00	0.1 TL	
08.05.2025	100,986.00	1,820.00	0.956745	0.94438	10,178,511.00	0.1 TL	
09.05.2025	145,039.00	94,415.00	0.94438	0.9702	9,858,312.00	0.1 TL	
12.05.2025	414,614.00	634	0.9702	0.980534	9,855,356.00	0.1 TL	
13.05.2025	3,590.00	13,545.00	0.980534	1.0133	9,861,802.00	0.1 TL	
14.05.2025	7,099.00	99	1.0133	1.008698	9,762,610.00	0.1 TL	
15.05.2025	99,291.00	208	1.008698	1.008859	9,761,826.00	0.1 TL	
16.05.2025	992	1,002.00	1.008859	0.997134	9,740,796.00	0.1 TL	
20.05.2025	22,032.00	198	0.997134	1.009092	9,740,994.00	0.1 TL	
21.05.2025		3,007.00	1.009092	0.989848	9,740,416.00	0.1 TL	
22.05.2025	3,585.00	11,720.00	0.989848	0.972823	9,718,343.00	0.1 TL	
23.05.2025	33,793.00	1,486.00	0.972823	0.976546	9,719,829.00	0.1 TL	
26.05.2025		725	0.976546	0.963677	9,720,331.00	0.1 TL	
27.05.2025	223	150,055.00	0.963677	0.962564	9,768,847.00	0.1 TL	
28.05.2025	101,539.00	39,086.00	0.962564	0.951819	9,807,933.00	0.1 TL	
29.05.2025		15,154.00	0.951819	0.946814	9,823,087.00	0.1 TL	
30.05.2025		35,440.00	0.946814	0.942267	9,858,527.00	0.1 TL	