YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2025 ve 30/06/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İHRACATÇI ŞİRKETLER HİSSE SENEDİ (TL)(HİSSE YOĞUN)FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	9,897,507.15
E. KATILMA PAYI SAYISI :	9,956,299
F. FONUN KURULUŞ TARİHİ:	02.05.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	0.994095
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.926749
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.27%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	91.67%
TAKASBANK BORSA PARA PİYASASI	5.74%
YATIRIM FONU	2.59%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.10%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.05%
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%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	472,739.07
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	334,339.88
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraçcı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,470.00	115.9	12.03.2025	0.00%	0	0	150.8	221,676.00	2.43%	2.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	504	117.2	13.03.2025	0.00%	0	0	150.8	76,003.20	0.83%	0.76%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,665.00	116.9	14.03.2025	0.00%	0	0	150.8	251,082.00	2.75%	2.52%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	417	120.4	17.03.2025	0.00%	0	0	150.8	62,883.60	0.69%	0.63%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	699	119.8	19.03.2025	0.00%	0	0	150.8	105,409.20	1.16%	1.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	707	118.2	20.03.2025	0.00%	0	0	150.8	106,615.60	1.17%	1.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	472	113.5	24.03.2025	0.00%	0	0	150.8	71,177.60	0.78%	0.72%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	292	117.7	28.03.2025	0.00%	0	0	150.8	44,033.60	0.48%	0.44%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	3,888.00	90.39	20.03.2025	0.00%	0	0	71.95	279,741.60	3.07%	2.81%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,440.00	83.12	24.03.2025	0.00%	0	0	71.95	103,608.00	1.14%	1.04%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	188	86.04	28.03.2025	0.00%	0	0	71.95	13,526.60	0.15%	0.14%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACIMSA91F9	0.00%	0	532	53.05	10.02.2025	0.00%	0	0	48	25,536.00	0.28%	0.26%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACIMSA91F9	0.00%	0	345	53.15	11.02.2025	0.00%	0	0	48	16,560.00	0.18%	0.17%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACIMSA91F9	0.00%	0	102	52	19.02.2025	0.00%	0	0	48	4,896.00	0.05%	0.05%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACIMSA91F9	0.00%	0	562	45.02	05.03.2025	0.00%	0	0	48	26,976.00	0.30%	0.27%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACIMSA91F9	0.00%	0	338	52.05	11.03.2025	0.00%	0	0	48	16,224.00	0.18%	0.16%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACIMSA91F9	0.00%	0	1,825.00	51.85	12.03.2025	0.00%	0	0	48	87,600.00	0.96%	0.88%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACIMSA91F9	0.00%	0	542	52.75	13.03.2025	0.00%	0	0	48	26,016.00	0.29%	0.26%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACIMSA91F9	0.00%	0	1,788.00	53.8	14.03.2025	0.00%	0	0	48	85,824.00	0.94%	0.86%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACIMSA91F9	0.00%	0	447	53.4	17.03.2025	0.00%	0	0	48	21,456.00	0.24%	0.22%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACIMSA91F9	0.00%	0	751	52.61	19.03.2025	0.00%	0	0	48	36,048.00	0.40%	0.36%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACIMSA91F9	0.00%	0	760	53.85	20.03.2025	0.00%	0	0	48	36,480.00	0.40%	0.37%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACIMSA91F9	0.00%	0	507	45.1	24.03.2025	0.00%	0	0	48	24,336.00	0.27%	0.24%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACIMSA91F9	0.00%	0	313	53.5	28.03.2025	0.00%	0	0	48	15,024.00	0.16%	0.15%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	7,071.00	25.28	12.03.2025	0.00%	0	0	26.66	188,512.86	2.07%	1.89%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	2,389.00	25.3	13.03.2025	0.00%	0	0	26.66	63,690.74	0.70%	0.64%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	7,892.00	25.54	14.03.2025	0.00%	0	0	26.66	210,400.72	2.31%	2.11%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	1,974.00	25.54	17.03.2025	0.00%	0	0	26.66	52,626.84	0.58%	0.53%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	3,317.00	23.98	19.03.2025	0.00%	0	0	26.66	88,431.22	0.97%	0.89%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	3,355.00	23.78	20.03.2025	0.00%	0	0	26.66	89,444.30	0.98%	0.90%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	2,238.00	20.5	24.03.2025	0.00%	0	0	26.66	59,665.08	0.65%	0.60%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	4,000.00	22.28	26.03.2025	0.00%	0	0	26.66	106,640.00	1.17%	1.07%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	1,525.00	22.28	28.03.2025	0.00%	0	0	26.66	40,656.50	0.45%	0.41%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	320	91.8	11.02.2025	0.00%	0	0	89.25	28,560.00	0.31%	0.29%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	110	93.85	19.02.2025	0.00%	0	0	89.25	9,817.50	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	600	92.4	05.03.2025	0.00%	0	0	89.25	53,550.00	0.59%	0.54%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	1,520.00	99.3	10.03.2025	0.00%	0	0	89.25	135,660.00	1.49%	1.36%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	380	103.2	11.03.2025	0.00%	0	0	89.25	33,915.00	0.37%	0.34%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,090.00	103.1	12.03.2025	0.00%	0	0	89.25	186,532.50	2.04%	1.87%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	620	104.1	13.03.2025	0.00%	0	0	89.25	55,335.00	0.61%	0.56%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,050.00	105	14.03.2025	0.00%	0	0	89.25	182,962.50	2.01%	1.84%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	510	106.1	17.03.2025	0.00%	0	0	89.25	45,517.50	0.50%	0.46%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	640	103.6	19.03.2025	0.00%	0	0	89.25	57,120.00	0.63%	0.57%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	530	100.2	24.03.2025	0.00%	0	0	89.25	47,302.50	0.52%	0.48%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	330	103.9	28.03.2025	0.00%	0	0	89.25	29,452.50	0.32%	0.30%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR00036	0.00%	0	15,000.00	21.71	23.06.2025	0.00%	0	0	23.7	355,500.00	3.90%	3.57%
GOLTS.E	GÖLTAŞ GÖLLER BÖLGESİ ÇİMENTO		TRAGOLTS91F0	0.00%	0	12	424.18	10.02.2025	0.00%	0	0	327	3,924.00	0.04%	0.04%
GOLTS.E	GÖLTAŞ GÖLLER BÖLGESİ ÇİMENTO		TRAGOLTS91F0	0.00%	0	23	420.25	11.02.2025	0.00%	0	0	327	7,521.00	0.08%	0.08%
GOLTS.E	GÖLTAŞ GÖLLER BÖLGESİ ÇİMENTO		TRAGOLTS91F0	0.00%	0	6	404	19.02.2025	0.00%	0	0	327	1,962.00	0.02%	0.02%
GOLTS.E	GÖLTAŞ GÖLLER BÖLGESİ ÇİMENTO		TRAGOLTS91F0	0.00%	0	38	391.25	05.03.2025	0.00%	0	0	327	12,426.00	0.14%	0.12%
GOLTS.E	GÖLTAŞ GÖLLER BÖLGESİ ÇİMENTO		TRAGOLTS91F0	0.00%	0	95	423.5	10.03.2025	0.00%	0	0	327	31,065.00	0.34%	0.31%
GOLTS.E	GÖLTAŞ GÖLLER BÖLGESİ ÇİMENTO		TRAGOLTS91F0	0.00%	0	24	429.75	11.03.2025	0.00%	0	0	327	7,848.00	0.09%	0.08%
GOLTS.E	GÖLTAŞ GÖLLER BÖLGESİ ÇİMENTO		TRAGOLTS91F0	0.00%	0	131	433.75	12.03.2025	0.00%	0	0	327	42,837.00	0.47%	0.43%
GOLTS.E	GÖLTAŞ GÖLLER BÖLGESİ ÇİMENTO		TRAGOLTS91F0	0.00%	0	39	445.25	13.03.2025	0.00%	0	0	327	12,753.00	0.14%	0.13%
GOLTS.E	GÖLTAŞ GÖLLER BÖLGESİ ÇİMENTO		TRAGOLTS91F0	0.00%	0	41	424.94	19.03.2025	0.00%	0	0	327	13,407.00	0.15%	0.13%
GOLTS.E	GÖLTAŞ GÖLLER BÖLGESİ ÇİMENTO		TRAGOLTS91F0	0.00%	0	42	426.25	20.03.2025	0.00%	0	0	327	13,734.00	0.15%	0.14%
GOLTS.E	GÖLTAŞ GÖLLER BÖLGESİ ÇİMENTO		TRAGOLTS91F0	0.00%	0	278	395.76	24.03.2025	0.00%	0	0	327	90,906.00	1.00%	0.91%
GOLTS.E	GÖLTAŞ GÖLLER BÖLGESİ ÇİMENTO		TRAGOLTS91F0	0.00%	0	350	412.85	27.03.2025	0.00%	0	0	327	114,450.00	1.25%	1.15%
GOLTS.E	GÖLTAŞ GÖLLER BÖLGESİ ÇİMENTO		TRAGOLTS91F0	0.00%	0	38	409.75	28.03.2025	0.00%	0	0	327	12,426.00	0.14%	0.12%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	782	63.8	12.03.2025	0.00%	0	0	55.6	43,479.20	0.48%	0.44%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	368	64.4	13.03.2025	0.00%	0	0	55.6	20,460.80	0.22%	0.21%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1,214.00	64.72	14.03.2025	0.00%	0	0	55.6	67,498.40	0.74%	0.68%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	303	64.59	17.03.2025	0.00%	0	0	55.6	16,846.80	0.18%	0.17%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	510	60.83	19.03.2025	0.00%	0	0	55.6	28,356.00	0.31%	0.28%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	515	59.7	20.03.2025	0.00%	0	0	55.6	28,634.00	0.31%	0.29%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	343	53.45	24.03.2025	0.00%	0	0	55.6	19,070.80	0.21%	0.19%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	800	55.95	26.03.2025	0.00%	0	0	55.6	44,480.00	0.49%	0.45%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1,500.00	56.03	27.03.2025	0.00%	0	0	55.6	83,400.00	0.91%	0.84%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	293	55.95	28.03.2025	0.00%	0	0	55.6	16,290.80	0.18%	0.16%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1,000.00	56	09.05.2025	0.00%	0	0	55.6	55,600.00	0.61%	0.56%
LMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN		TREUIMK00029	0.00%	0	122	28.7	19.02.2025	0.00%	0	0	26.74	3,262.28	0.04%	0.03%
LMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN		TREUIMK00029	0.00%	0	767	30.5	05.03.2025	0.00%	0	0	26.74	20,509.58	0.22%	0.21%
LMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN		TREUIMK00029	0.00%	0	1,921.00	32.56	10.03.2025	0.00%	0	0	26.74	51,367.54	0.56%	0.52%
LMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN		TREUIMK00029	0.00%	0	490	32.8	11.03.2025	0.00%	0	0	26.74	13,102.60	0.14%	0.13%
LMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN		TREUIMK00029	0.00%	0	2,643.00	33.04	12.03.2025	0.00%	0	0	26.74	70,673.82	0.77%	0.71%
LMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN		TREUIMK00029	0.00%	0	785	33.58	13.03.2025	0.00%	0	0	26.74	20,990.90	0.23%	0.21%
LMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN		TREUIMK00029	0.00%	0	2,592.00	33.38	14.03.2025	0.00%	0	0	26.74	69,310.08	0.76%	0.70%
LMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN		TREUIMK00029	0.00%	0	649	33.86	17.03.2025	0.00%	0	0	26.74	17,354.26	0.19%	0.17%
LMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN		TREUIMK00029	0.00%	0	1,088.00	31.82	19.03.2025	0.00%	0	0	26.74	29,093.12	0.32%	0.29%
LMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN		TREUIMK00029	0.00%	0	1,102.00	31.06	20.03.2025	0.00%	0	0	26.74	29,467.48	0.32%	0.30%
LMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN		TREUIMK00029	0.00%	0	734	28.14	24.03.2025	0.00%	0	0	26.74	19,627.16	0.22%	0.20%
LMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN		TREUIMK00029	0.00%	0	2,000.00	31.84	27.03.2025	0.00%	0	0	26.74	53,480.00	0.59%	0.54%
LMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN		TREUIMK00029	0.00%	0	525	31.58	28.03.2025	0.00%	0	0	26.74	14,038.50	0.15%	0.14%
LMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN		TREUIMK00029	0.00%	0	1,000.00	26.79	09.05.2025	0.00%	0	0	26.74	26,740.00	0.29%	0.27%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	3	586.5	11.02.2025	0.00%	0	0	494.75	1,484.25	0.02%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	7	564	19.02.2025	0.00%	0	0	494.75	3,463.25	0.04%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	40	592	05.03.2025	0.00%	0	0	494.75	19,790.00	0.22%	0.20%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	100	518.5	10.03.2025	0.00%	0	0	494.75	49,475.00	0.54%	0.50%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	25	521	11.03.2025	0.00%	0	0	494.75	12,368.75	0.14%	0.12%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	137	530.5	12.03.2025	0.00%	0	0	494.75	67,780.75	0.74%	0.68%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	40	536.5	13.03.2025	0.00%	0	0	494.75	19,790.00	0.22%	0.20%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	134	544.5	14.03.2025	0.00%	0	0	494.75	66,296.50	0.73%	0.67%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	33	540	17.03.2025	0.00%	0	0	494.75	16,326.75	0.18%	0.16%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	56	495.93	19.03.2025	0.00%	0	0	494.75	27,706.00	0.30%	0.28%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	57	498.75	20.03.2025	0.00%	0	0	494.75	28,200.75	0.31%	0.28%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	38	462.5	24.03.2025	0.00%	0	0	494.75	18,800.50	0.21%	0.19%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	23	489	28.03.2025	0.00%	0	0	494.75	11,379.25	0.12%	0.11%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	3	396.75	11.02.2025	0.00%	0	0	409.75	1,229.25	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	6	395.25	19.02.2025	0.00%	0	0	409.75	2,458.50	0.03%	0.02%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	36	417.75	05.03.2025	0.00%	0	0	409.75	14,751.00	0.16%	0.15%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	91	459.25	10.03.2025	0.00%	0	0	409.75	37,287.25	0.41%	0.37%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	23	468.25	11.03.2025	0.00%	0	0	409.75	9,424.25	0.10%	0.09%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	126	466.25	12.03.2025	0.00%	0	0	409.75	51,628.50	0.57%	0.52%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	37	472.5	13.03.2025	0.00%	0	0	409.75	15,160.75	0.17%	0.15%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	123	494.75	14.03.2025	0.00%	0	0	409.75	50,399.25	0.55%	0.51%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	30	496.75	17.03.2025	0.00%	0	0	409.75	12,292.50	0.13%	0.12%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	50	474.78	19.03.2025	0.00%	0	0	409.75	20,487.50	0.22%	0.21%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	52	473.25	20.03.2025	0.00%	0	0	409.75	21,307.00	0.23%	0.21%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	34	444.5	24.03.2025	0.00%	0	0	409.75	13,931.50	0.15%	0.14%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	21	479.5	28.03.2025	0.00%	0	0	409.75	8,604.75	0.09%	0.09%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	200	392.25	09.05.2025	0.00%	0	0	409.75	81,950.00	0.90%	0.82%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	587	12.3	12.03.2025	0.00%	0	0	12.31	7,225.97	0.08%	0.07%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	1,574.00	12.42	13.03.2025	0.00%	0	0	12.31	19,375.94	0.21%	0.19%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	5,199.00	12.62	14.03.2025	0.00%	0	0	12.31	63,999.69	0.70%	0.64%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	1,301.00	12.65	17.03.2025	0.00%	0	0	12.31	16,015.31	0.18%	0.16%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	6,643.00	11.76	19.03.2025	0.00%	0	0	12.31	81,775.33	0.90%	0.82%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	2,523.00	11.34	20.03.2025	0.00%	0	0	12.31	31,058.13	0.34%	0.31%

OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	1,678.00	10.21	24.03.2025	0.00%	0	0	12.31	20,656.18	0.23%	0.21%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	1,041.00	11.49	28.03.2025	0.00%	0	0	12.31	12,814.71	0.14%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	244	276.75	10.03.2025	0.00%	0	0	257	62,708.00	0.69%	0.63%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	72	272.5	11.03.2025	0.00%	0	0	257	18,504.00	0.20%	0.19%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	392	273.25	12.03.2025	0.00%	0	0	257	100,744.00	1.10%	1.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	116	281	13.03.2025	0.00%	0	0	257	29,812.00	0.33%	0.30%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	384	282.75	14.03.2025	0.00%	0	0	257	98,688.00	1.08%	0.99%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	96	282.75	17.03.2025	0.00%	0	0	257	24,672.00	0.27%	0.25%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	161	271.18	19.03.2025	0.00%	0	0	257	41,377.00	0.45%	0.42%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	163	269.25	20.03.2025	0.00%	0	0	257	41,891.00	0.46%	0.42%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	109	247.7	24.03.2025	0.00%	0	0	257	28,013.00	0.31%	0.28%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	67	254	28.03.2025	0.00%	0	0	257	17,219.00	0.19%	0.17%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	31	99.45	19.02.2025	0.00%	0	0	89.65	2,779.15	0.03%	0.03%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	181	106.6	05.03.2025	0.00%	0	0	89.65	16,226.65	0.18%	0.16%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	454	106.1	10.03.2025	0.00%	0	0	89.65	40,701.10	0.45%	0.41%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	116	106.8	11.03.2025	0.00%	0	0	89.65	10,399.40	0.11%	0.10%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	625	108	12.03.2025	0.00%	0	0	89.65	56,031.25	0.61%	0.56%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	185	108.5	13.03.2025	0.00%	0	0	89.65	16,585.25	0.18%	0.17%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	613	107.5	14.03.2025	0.00%	0	0	89.65	54,955.45	0.60%	0.55%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	153	107.4	17.03.2025	0.00%	0	0	89.65	13,716.45	0.15%	0.14%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	257	94.95	19.03.2025	0.00%	0	0	89.65	23,040.05	0.25%	0.23%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	260	91.65	20.03.2025	0.00%	0	0	89.65	23,309.00	0.26%	0.23%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	173	78.4	24.03.2025	0.00%	0	0	89.65	15,509.45	0.17%	0.16%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	107	82.2	28.03.2025	0.00%	0	0	89.65	9,592.55	0.11%	0.10%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	70	36.7	19.02.2025	0.00%	0	0	36.04	2,522.80	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	438	36.46	05.03.2025	0.00%	0	0	36.04	15,785.52	0.17%	0.16%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	1,098.00	39.14	10.03.2025	0.00%	0	0	36.04	39,571.92	0.43%	0.40%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	280	39.88	11.03.2025	0.00%	0	0	36.04	10,091.20	0.11%	0.10%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	1,513.00	40.44	12.03.2025	0.00%	0	0	36.04	54,528.52	0.60%	0.55%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	449	39.98	13.03.2025	0.00%	0	0	36.04	16,181.96	0.18%	0.16%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	1,483.00	40.7	14.03.2025	0.00%	0	0	36.04	53,447.32	0.59%	0.54%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	371	40.82	17.03.2025	0.00%	0	0	36.04	13,370.84	0.15%	0.13%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	622	39.24	19.03.2025	0.00%	0	0	36.04	22,416.88	0.25%	0.23%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	630	39.24	20.03.2025	0.00%	0	0	36.04	22,705.20	0.25%	0.23%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	420	35.04	24.03.2025	0.00%	0	0	36.04	15,136.80	0.17%	0.15%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	1,500.00	37.38	26.03.2025	0.00%	0	0	36.04	54,060.00	0.59%	0.54%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	3,000.00	37.12	27.03.2025	0.00%	0	0	36.04	108,120.00	1.19%	1.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	419	37.28	28.03.2025	0.00%	0	0	36.04	15,100.76	0.17%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	30	319	19.02.2025	0.00%	0	0	283.5	8,505.00	0.09%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	171	326	05.03.2025	0.00%	0	0	283.5	48,478.50	0.53%	0.49%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	430	333.5	10.03.2025	0.00%	0	0	283.5	121,905.00	1.34%	1.23%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	109	331	11.03.2025	0.00%	0	0	283.5	30,901.50	0.34%	0.31%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	591	333.5	12.03.2025	0.00%	0	0	283.5	167,548.50	1.84%	1.68%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	175	337	13.03.2025	0.00%	0	0	283.5	49,612.50	0.54%	0.50%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	579	337.25	14.03.2025	0.00%	0	0	283.5	164,146.50	1.80%	1.65%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	145	333.75	17.03.2025	0.00%	0	0	283.5	41,107.50	0.45%	0.41%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	242	313.43	19.03.2025	0.00%	0	0	283.5	68,607.00	0.75%	0.69%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	246	311.75	20.03.2025	0.00%	0	0	283.5	69,741.00	0.76%	0.70%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	164	294.75	24.03.2025	0.00%	0	0	283.5	46,494.00	0.51%	0.47%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	200	310	26.03.2025	0.00%	0	0	283.5	56,700.00	0.62%	0.57%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	108	305	28.03.2025	0.00%	0	0	283.5	30,618.00	0.34%	0.31%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETTRK00010	0.00%	0	7	676	11.02.2025	0.00%	0	0	581.5	4,070.50	0.04%	0.04%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETTRK00010	0.00%	0	2	650.5	19.02.2025	0.00%	0	0	581.5	1,163.00	0.01%	0.01%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETTRK00010	0.00%	0	15	708.5	05.03.2025	0.00%	0	0	581.5	8,722.50	0.10%	0.09%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETTRK00010	0.00%	0	38	759	10.03.2025	0.00%	0	0	581.5	22,097.00	0.24%	0.22%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETTRK00010	0.00%	0	9	766	11.03.2025	0.00%	0	0	581.5	5,233.50	0.06%	0.05%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETTRK00010	0.00%	0	52	827.5	12.03.2025	0.00%	0	0	581.5	30,238.00	0.33%	0.30%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETTRK00010	0.00%	0	15	829	13.03.2025	0.00%	0	0	581.5	8,722.50	0.10%	0.09%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETTRK00010	0.00%	0	51	829	14.03.2025	0.00%	0	0	581.5	29,656.50	0.33%	0.30%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETTRK00010	0.00%	0	20	821.45	19.03.2025	0.00%	0	0	581.5	11,630.00	0.13%	0.12%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETTRK00010	0.00%	0	20	829	20.03.2025	0.00%	0	0	581.5	11,630.00	0.13%	0.12%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETTRK00010	0.00%	0	13	786	24.03.2025	0.00%	0	0	581.5	7,559.50	0.08%	0.08%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETTRK00010	0.00%	0	100	820.5	26.03.2025	0.00%	0	0	581.5	58,150.00	0.64%	0.58%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETTRK00010	0.00%	0	12	821	28.03.2025	0.00%	0	0	581.5	6,978.00	0.08%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	62	141.6	11.03.2025	0.00%	0	0	140	8,680.00	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	511	143.7	12.03.2025	0.00%	0	0	140	71,540.00	0.78%	0.72%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	151	143.7	13.03.2025	0.00%	0	0	140	21,140.00	0.23%	0.21%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	500	144.2	14.03.2025	0.00%	0	0	140	70,000.00	0.77%	0.70%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	125	145.7	17.03.2025	0.00%	0	0	140	17,500.00	0.19%	0.18%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	209	140.4	19.03.2025	0.00%	0	0	140	29,260.00	0.32%	0.29%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,212.00	142.87	20.03.2025	0.00%	0	0	140	169,680.00	1.86%	1.71%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	185	134.7	24.03.2025	0.00%	0	0	140	25,900.00	0.28%	0.26%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	114	135.6	28.03.2025	0.00%	0	0	140	15,960.00	0.17%	0.16%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	73	58.4	19.02.2025	0.00%	0	0	34.32	2,505.36	0.03%	0.03%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	464	57.55	05.03.2025	0.00%	0	0	34.32	15,924.48	0.17%	0.16%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,164.00	60.8	10.03.2025	0.00%	0	0	34.32	39,948.48	0.44%	0.40%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	296	58	11.03.2025	0.00%	0	0	34.32	10,158.72	0.11%	0.10%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,603.00	58.4	12.03.2025	0.00%	0	0	34.32	55,014.96	0.60%	0.55%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	475	59.95	13.03.2025	0.00%	0	0	34.32	16,302.00	0.18%	0.16%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,571.00	59.9	14.03.2025	0.00%	0	0	34.32	53,916.72	0.59%	0.54%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	393	60.35	17.03.2025	0.00%	0	0	34.32	13,487.76	0.15%	0.14%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	659	54.67	19.03.2025	0.00%	0	0	34.32	22,616.88	0.25%	0.23%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	667	53.7	20.03.2025	0.00%	0	0	34.32	22,891.44	0.25%	0.23%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	445	45.64	24.03.2025	0.00%	0	0	34.32	15,272.40	0.17%	0.15%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,000.00	48.74	27.03.2025	0.00%	0	0	34.32	34,320.00	0.38%	0.34%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	311	48.26	28.03.2025	0.00%	0	0	34.32	10,673.52	0.12%	0.11%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,000.00	41.38	09.05.2025	0.00%	0	0	34.32	34,320.00	0.38%	0.34%
Ana Grup Toplamı						160,235.00							9,121,856.58	100.00%	91.67%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	01.07.2025	TBPP	47.60%	0	570,743.34	570,000.00	30.06.2025	0.00%	0	0	0	570,743.34	68.90%	5.74%
Toplam						570,743.34							570,743.34	68.90%	5.74%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GJH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	101,880.00	2.2	14.03.2025	0.00%	0	0	2.52	257,612.95	31.10%	2.59%
Toplam						101,880.00							257,612.95	31.10%	2.59%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						672,623.34							828,356.29	100.00%	8.33%
FON PORTFOY DEĞERİ						832,858.34							9,950,212.87		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	9,950,212.87	100.53%
B. HAZIR DEĞERLER (+) :	24,748.94	0.25%
C. ALACAKLAR (+) :	3,686.86	0.04%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	81,141.52	0.82%
FON TOPLAM DEĞERİ:	9,897,507.15	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	24,092.19
370.02.000-Denetim Ücreti	5,522.18
370.03.000-Tahvil Borsa Payı	4.2
370.04.000-Aracılık Komisyonu	93.11
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	489.17
370.15.001-BPP Kom	406.07
370.20.001-SPK Kayda Alma Mas	183.61
370.27.000-BPP İşlem Masrafı	263.07
370.28.000-Portföy Saklama Gideri	602.12

TOPLAM		32,099.42

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
THYAO Tem:% 344	3,190.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.06.2025		76,281.00	0.942367	0.926749	9,918,116.00	0.1	TL
03.06.2025	16,692.00	32,302.00	0.926749	0.922293	9,935,340.00	0.1	TL
04.06.2025	15,078.00	8,849.00	0.922293	0.943442	9,942,260.00	0.1	TL
05.06.2025	1,929.00	8,122.00	0.943442	0.96321	9,940,025.00	0.1	TL
10.06.2025	10,357.00	818	0.96321	0.963464	9,940,843.00	0.1	TL
11.06.2025		27,712.00	0.963464	0.973197	9,956,378.00	0.1	TL
12.06.2025	12,177.00	52,443.00	0.973197	0.976395	9,964,332.00	0.1	TL
13.06.2025	44,489.00	5,072.00	0.976395	0.963142	9,969,404.00	0.1	TL
16.06.2025		1,282.00	0.963142	0.938158	9,831,031.00	0.1	TL
17.06.2025	139,655.00	12,265.00	0.938158	0.944893	9,839,690.00	0.1	TL
18.06.2025	3,606.00	45,584.00	0.944893	0.947751	9,879,752.00	0.1	TL
19.06.2025	5,522.00	62,195.00	0.947751	0.932091	9,926,536.00	0.1	TL
20.06.2025	15,411.00	78,649.00	0.932091	0.925032	10,005,185.00	0.1	TL
23.06.2025		54,809.00	0.925032	0.936935	10,059,994.00	0.1	TL
24.06.2025		19,567.00	0.936935	0.930424	10,073,999.00	0.1	TL
25.06.2025	5,562.00	10,833.00	0.930424	0.955663	10,084,624.00	0.1	TL
26.06.2025	208	318	0.955663	0.955064	10,077,504.00	0.1	TL
27.06.2025	7,438.00	530	0.955064	0.941919	10,002,255.00	0.1	TL
30.06.2025	75,779.00	5,056.00	0.941919	0.949868	9,956,299.00	0.1	TL