

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/03/2025 ve 31/03/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY KATILIM HİSSE SENEDİ(TL) 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)	377,679,160.05
E. KATILMA PAYI SAYISI:	76,749,328
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	4.920944	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.856928	
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.32%	
Ç.VİLAŞINA GÖRE FİYAT ARTIŞ ORANI:	-0.79%	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	15.33%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	96.85%	
MEVDUAT	3.15%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.76%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.27%	
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:	15,283,202.51	
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	9,582,483.10	
J. AYLIK KÖRRELASYON:		
K. UÇ AYLIK KÖRRELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruppu	Toplam%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	18	11.09	17.08.2023	0.00%	0	0	6.6	118.8	0.00%	0.00%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	6,940.00	10.94	18.08.2023	0.00%	0	0	6.6	45,804.00	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,345.00	11.6	22.08.2023	0.00%	0	0	6.6	55,077.00	0.02%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,742.00	11.08	31.08.2023	0.00%	0	0	6.6	37,897.20	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,314.00	11.59	05.09.2023	0.00%	0	0	6.6	21,872.40	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,383.00	12.78	26.09.2023	0.00%	0	0	6.6	48,727.80	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,094.00	13.23	02.10.2023	0.00%	0	0	6.6	20,420.40	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	2,263.00	13.74	06.10.2023	0.00%	0	0	6.6	14,935.80	0.00%	0.00%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,780.00	12.43	12.10.2023	0.00%	0	0	6.6	31,548.00	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	52,262.00	9.77	24.01.2024	0.00%	0	0	6.6	344,929.20	0.09%	0.09%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,833.00	10.21	29.01.2024	0.00%	0	0	6.6	25,297.80	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,997.00	10.47	01.02.2024	0.00%	0	0	6.6	32,980.20	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,942.00	10.79	05.02.2024	0.00%	0	0	6.6	32,617.20	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,887.00	10.97	06.02.2024	0.00%	0	0	6.6	32,254.20	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,806.00	11.28	07.02.2024	0.00%	0	0	6.6	31,719.60	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	119,880.00	11.57	08.02.2024	0.00%	0	0	6.6	791,208.00	0.22%	0.21%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,469.00	11.6	12.02.2024	0.00%	0	0	6.6	29,495.40	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	30,437.00	11.46	14.02.2024	0.00%	0	0	6.6	200,884.20	0.05%	0.05%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,641.00	11.83	19.02.2024	0.00%	0	0	6.6	57,030.60	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,793.00	11.12	20.02.2024	0.00%	0	0	6.6	38,233.80	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,309.00	11.31	22.02.2024	0.00%	0	0	6.6	28,439.40	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,702.00	11.45	23.02.2024	0.00%	0	0	6.6	37,633.20	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,186.00	14.92	08.05.2024	0.00%	0	0	6.6	21,027.60	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,203.00	14.9	09.05.2024	0.00%	0	0	6.6	21,139.80	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	2,105.00	14.97	10.05.2024	0.00%	0	0	6.6	13,893.00	0.00%	0.00%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	2,608.00	14.68	15.05.2024	0.00%	0	0	6.6	17,212.80	0.00%	0.00%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,128.00	13.97	22.05.2024	0.00%	0	0	6.6	53,644.80	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,046.00	14.43	23.05.2024	0.00%	0	0	6.6	26,703.60	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,099.00	14.23	24.05.2024	0.00%	0	0	6.6	27,053.40	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,119.00	13.72	27.05.2024	0.00%	0	0	6.6	27,185.40	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	12,465.00	14.01	28.05.2024	0.00%	0	0	6.6	82,269.00	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,555.00	13.95	31.05.2024	0.00%	0	0	6.6	56,463.00	0.02%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,417.00	14.51	03.06.2024	0.00%	0	0	6.6	55,552.20	0.02%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,217.00	14.77	04.06.2024	0.00%	0	0	6.6	27,832.20	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	6,429.00	14.88	06.06.2024	0.00%	0	0	6.6	42,431.40	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,341.00	14.19	07.06.2024	0.00%	0	0	6.6	28,650.60	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,947.00	13.39	11.06.2024	0.00%	0	0	6.6	32,650.20	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,433.00	12.66	20.06.2024	0.00%	0	0	6.6	49,057.80	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,649.00	12.24	21.06.2024	0.00%	0	0	6.6	50,483.40	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,405.00	11.38	27.06.2024	0.00%	0	0	6.6	35,673.00	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,726.00	11.36	28.06.2024	0.00%	0	0	6.6	31,191.60	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	10,747.00	11.17	29.07.2024	0.00%	0	0	6.6	70,930.20	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,173.00	8.51	22.11.2024	0.00%	0	0	6.6	47,341.80	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	414,767.00	8.43	31.01.2025	0.00%	0	0	6.6	2,737,462.20	0.75%	0.72%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	200,000.00	8.04	03.02.2025	0.00%	0	0	6.6	1,320,000.00	0.36%	0.35%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	98,730.00	60.6	28.11.2024	0.00%	0	0	57.2	5,647,356.00	1.54%	1.49%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	25,000.00	62.87	29.11.2024	0.00%	0	0	57.2	1,430,000.00	0.39%	0.38%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	118,549.00	61.25	31.01.2025	0.00%	0	0	57.2	6,781,002.80	1.85%	1.79%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	34,743.48	18.25	28.04.2023	0.00%	0	0	51.75	1,797,975.19	0.49%	0.48%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	4,041.82	19.56	16.06.2023	0.00%	0	0	51.75	209,164.34	0.06%	0.06%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	2,059.74	49.19	03.08.2023	0.00%	0	0	51.75	106,591.55	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	3,072.96	48.7	04.08.2023	0.00%	0	0	51.75	159,026.15	0.04%	0.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	4,038.12	46.48	07.08.2023	0.00%	0	0	51.75	208,972.97	0.06%	0.06%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,897.03	41.26	15.08.2023	0.00%	0	0	51.75	98,171.35	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	4,256.30	39.29	16.08.2023	0.00%	0	0	51.75	220,263.63	0.06%	0.06%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,390.41	41.42	17.08.2023	0.00%	0	0	51.75	71,954.08	0.02%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,919.21	42.07	18.08.2023	0.00%	0	0	51.75	99,319.58	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	2,307.50	40.83	22.08.2023	0.00%	0	0	51.75	119,413.13	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	2,362.96	40.69	31.08.2023	0.00%	0	0	51.75	122,283.65	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,364.53	46.27	05.09.2023	0.00%	0	0	51.75	70,614.48	0.02%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,024.32	67.57	02.10.2023	0.00%	0	0	51.75	53,008.72	0.01%	0.01%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	750.67	64.27	06.10.2023	0.00%	0	0	51.75	38,847.53	0.01%	0.01%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,590.10	67.52	12.10.2023	0.00%	0	0	51.75	82,287.88	0.02%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,109.37	60.08	29.01.2024	0.00%	0	0	51.75	57,410.16	0.02%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,445.88	61.65	01.02.2024	0.00%	0	0	51.75	74,824.55	0.02%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,431.09	60.65	05.02.2024	0.00%	0	0	51.75	74,059.11	0.02%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,412.60	61.6	06.02.2024	0.00%	0	0	51.75	73,102.26	0.02%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,353.43	66.84	09.02.2024	0.00%	0	0	51.75	70,040.36	0.02%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	994.74	66.82	12.02.2024	0.00%	0	0	51			

AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	174,044.00	41.04 31.01.2025	0.00%	0	0	35.16	6,119,387.04	1.67%	1.62%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	90,000.00	39.79 03.02.2025	0.00%	0	0	35.16	3,164,400.00	0.86%	0.84%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	100,848.00	4.07 27.09.2023	0.00%	0	0	6.1	615,172.80	0.17%	0.16%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	14,749.00	4.29 26.06.2023	0.00%	0	0	6.1	89,968.00	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	10,805.00	4.64 06.10.2023	0.00%	0	0	6.1	65,910.50	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	22,878.00	4.37 12.10.2023	0.00%	0	0	6.1	139,555.80	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	15,730.00	4.25 29.01.2024	0.00%	0	0	6.1	95,953.00	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	20,562.00	4.29 01.02.2024	0.00%	0	0	6.1	125,428.20	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	20,382.00	4.36 05.02.2024	0.00%	0	0	6.1	124,330.20	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	20,152.00	4.67 06.02.2024	0.00%	0	0	6.1	122,927.20	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	19,953.00	4.6 07.02.2024	0.00%	0	0	6.1	121,713.30	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	15,214.00	4.63 12.02.2024	0.00%	0	0	6.1	86,705.40	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	96,889.00	4.73 14.02.2024	0.00%	0	0	6.1	591,022.90	0.16%	0.16%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	300,000.00	4.75 15.02.2024	0.00%	0	0	6.1	1,830,000.00	0.50%	0.48%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	32,089.00	4.63 19.02.2024	0.00%	0	0	6.1	195,742.90	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	21,539.00	4.69 20.02.2024	0.00%	0	0	6.1	131,387.90	0.04%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	59,943.00	4.63 21.02.2024	0.00%	0	0	6.1	365,652.30	0.10%	0.10%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	16,441.00	4.62 22.02.2024	0.00%	0	0	6.1	100,290.10	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	15,049.00	5 08.05.2024	0.00%	0	0	6.1	91,798.90	0.03%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	15,167.00	5.01 09.05.2024	0.00%	0	0	6.1	92,518.70	0.03%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	10,012.00	5.04 10.05.2024	0.00%	0	0	6.1	61,073.20	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	37,471.00	5.88 22.05.2024	0.00%	0	0	6.1	228,573.10	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	18,676.00	6.18 23.05.2024	0.00%	0	0	6.1	113,923.60	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	18,856.00	6.22 24.05.2024	0.00%	0	0	6.1	115,021.60	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	18,964.00	6.33 27.05.2024	0.00%	0	0	6.1	115,680.40	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	57,341.00	6.38 28.05.2024	0.00%	0	0	6.1	349,780.10	0.10%	0.09%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	39,439.00	5.99 31.05.2024	0.00%	0	0	6.1	240,577.90	0.07%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	38,680.00	5.9 03.06.2024	0.00%	0	0	6.1	235,948.00	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	19,439.00	5.85 04.06.2024	0.00%	0	0	6.1	118,577.90	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	29,589.00	5.53 06.06.2024	0.00%	0	0	6.1	180,492.90	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	19,970.00	5.38 07.06.2024	0.00%	0	0	6.1	121,817.00	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	22,743.00	5.32 11.06.2024	0.00%	0	0	6.1	138,732.30	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	34,240.00	5.7 20.06.2024	0.00%	0	0	6.1	208,864.00	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	35,152.00	5.9 21.06.2024	0.00%	0	0	6.1	214,427.20	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	24,903.00	5.58 27.06.2024	0.00%	0	0	6.1	151,908.30	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	21,793.00	5.53 28.06.2024	0.00%	0	0	6.1	132,937.30	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	37,807.00	6.29 29.07.2024	0.00%	0	0	6.1	230,622.70	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	24,013.00	6.18 22.11.2024	0.00%	0	0	6.1	146,479.30	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,474,271.00	7.17 31.01.2025	0.00%	0	0	6.1	8,993,053.10	2.45%	2.38%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	45,954.00	70.24 29.11.2024	0.00%	0	0	119.9	5,509,884.60	1.50%	1.46%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	28,000.00	69.65 02.12.2024	0.00%	0	0	119.9	3,357,200.00	0.92%	0.89%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	223,506.00	89.05 31.01.2025	0.00%	0	0	119.9	26,798,369.40	7.31%	7.08%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	89,758.00	43.35 28.05.2024	0.00%	0	0	56.55	5,075,814.90	1.38%	1.34%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	3,026.00	42.08 31.05.2024	0.00%	0	0	56.55	171,120.30	0.05%	0.05%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	2,973.00	42.36 03.06.2024	0.00%	0	0	56.55	168,123.15	0.05%	0.04%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	1,491.00	41.9 04.06.2024	0.00%	0	0	56.55	84,316.05	0.02%	0.02%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	2,271.00	41 06.06.2024	0.00%	0	0	56.55	128,425.05	0.04%	0.03%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	1,534.00	40.02 07.06.2024	0.00%	0	0	56.55	86,747.70	0.02%	0.02%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	1,749.00	38.15 11.06.2024	0.00%	0	0	56.55	98,905.95	0.03%	0.03%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	2,628.00	43.42 20.06.2024	0.00%	0	0	56.55	148,613.40	0.04%	0.04%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	2,701.00	43.66 21.06.2024	0.00%	0	0	56.55	152,741.55	0.04%	0.04%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	1,911.00	41.84 27.06.2024	0.00%	0	0	56.55	108,067.05	0.03%	0.03%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	1,572.00	41.78 28.06.2024	0.00%	0	0	56.55	94,551.60	0.03%	0.02%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	3,811.00	47.73 29.07.2024	0.00%	0	0	56.55	215,512.05	0.06%	0.06%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	2,001.00	56.41 22.11.2024	0.00%	0	0	56.55	113,156.55	0.03%	0.03%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	110,540.00	62.7 31.01.2025	0.00%	0	0	56.55	6,251,037.00	1.71%	1.65%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	7,441.00	305.83 04.12.2023	0.00%	0	0	458.25	3,409,838.25	0.93%	0.90%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	377	369.75 29.01.2024	0.00%	0	0	458.25	172,760.25	0.05%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	491	376.5 01.02.2024	0.00%	0	0	458.25	225,005.75	0.06%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	486	373.75 05.02.2024	0.00%	0	0	458.25	222,709.50	0.06%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	480	377.5 06.02.2024	0.00%	0	0	458.25	219,960.00	0.06%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	477	373.75 07.02.2024	0.00%	0	0	458.25	218,595.75	0.06%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	339	389.75 12.02.2024	0.00%	0	0	458.25	155,346.75	0.04%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,312.00	382 14.02.2024	0.00%	0	0	458.25	1,059,474.00	0.29%	0.28%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	656	393.25 19.02.2024	0.00%	0	0	458.25	300,612.00	0.08%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	439	396 20.02.2024	0.00%	0	0	458.25	201,171.75	0.05%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	327	394 22.02.2024	0.00%	0	0	458.25	149,847.75	0.04%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	433	394.25 23.02.2024	0.00%	0	0	458.25	198,422.25	0.05%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,000.00	392.21 30.04.2024	0.00%	0	0	458.25	2,749,545.00	0.75%	0.73%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	369	420.25 08.05.2024	0.00%	0	0	458.25	158,636.00	0.05%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	370	422.5 09.05.2024	0.00%	0	0	458.25	169,552.50	0.05%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	244	425.25 10.05.2024	0.00%	0	0	458.25	111,813.00	0.03%	0.03%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	833	482.25 22.05.2024	0.00%	0	0	458.25	381,722.25	0.10%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	416	484.56 23.05.2024	0.00%	0	0	458.25	190,632.00	0.05%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	420	470 24.05.2024	0.00%	0	0	458.25	192,465.00	0.05%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	422	478.84 27.05.2024	0.00%	0	0	458.25	193,381.50	0.05%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,278.00	483.5 28.05.2024	0.00%	0	0	458.25	585,843.50	0.16%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	875	480 31.05.2024	0.00%	0	0	458.25	401,427.00	0.11%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	861	494.25 03.06.2024	0.00%	0	0	458.25	394,553.25	0.11%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	423	481.5 04.06.2024	0.00%	0	0	458.25	193,839.75	0.05%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018											

Ana Grup Toplamı	10.753,248.00	366.503.045.26	100.00%	96.85%
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