

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/02/2025 ve 28/02/2025
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)	367,372,020.76
E. KATILMA PAYI SAYISI:	75,638,766
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	4.856928	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.115969	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-4.94%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-2.08%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	11.64%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	95.05%	
MEVDUAT	4.95%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.77%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.16%	
Özel Borçlanma Araçları Devir Hızı :	0.00%	
Kamu Borçlanma Araçları Devir Hızı :	0.00%	
Kira Sertifikaları Devir Hızı :	39.99%	
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:	227,737,571.90	
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	23,384,273.79	
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. Fyıt	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	6.89	124.02	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	6.89	47,816.60	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	6.89	57,497.05	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,742.00	11.08	31.08.2023	0.00%	0	0	6.89	39,562.38	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	6.89	22,833.46	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	6.89	50,868.87	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	6.89	21,317.66	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	6.89	15,592.07	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	6.89	32,934.20	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	6.89	360,085.18	0.10%	0.10%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,833.00	10.21	29.01.2024	0.00%	0	0	6.89	26,409.37	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	6.89	34,429.33	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	6.89	34,050.38	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	6.89	33,671.43	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	6.89	33,113.34	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	6.89	825,973.20	0.23%	0.21%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,469.00	11.6	12.02.2024	0.00%	0	0	6.89	30,791.41	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	6.89	209,710.93	0.06%	0.06%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,641.00	11.83	19.02.2024	0.00%	0	0	6.89	59,536.49	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	6.89	39,913.77	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	6.89	29,689.01	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	6.89	39,286.78	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	6.89	21,951.54	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	6.89	22,068.67	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	6.89	14,503.45	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	6.89	17,969.12	0.01%	0.00%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,128.00	13.97	22.05.2024	0.00%	0	0	6.89	56,001.92	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,046.00	14.43	23.05.2024	0.00%	0	0	6.89	27,876.94	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	6.89	28,242.11	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	6.89	28,379.91	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	6.89	85,883.85	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	6.89	58,943.95	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,417.00	14.51	03.06.2024	0.00%	0	0	6.89	57,993.13	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,217.00	14.77	04.06.2024	0.00%	0	0	6.89	29,055.13	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	6.89	44,295.81	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	6.89	29,909.49	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	6.89	34,084.83	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	6.89	51,213.37	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	6.89	52,701.61	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	6.89	37,240.45	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	6.89	32,562.14	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	6.89	74,046.83	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	6.89	49,421.97	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	484,767.00	8.43	31.01.2025	0.00%	0	0	6.89	2,857,744.63	0.81%	0.77%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	200,000.00	8.04	03.02.2025	0.00%	0	0	6.89	1,378,000.00	0.39%	0.37%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	98,730.00	60.6	28.11.2024	0.00%	0	0	58.05	5,731,276.50	1.63%	1.54%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	25,000.00	62.87	29.11.2024	0.00%	0	0	58.05	1,451,250.00	0.41%	0.39%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	118,549.00	61.25	31.01.2025	0.00%	0	0	58.05	6,881,769.45	1.95%	1.85%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	34,743.48	18.25	28.04.2023	0.00%	0	0	48.4	1,681,584.53	0.48%	0.45%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	4,041.82	19.56	16.06.2023	0.00%	0	0	48.4	195,624.23	0.06%	0.05%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	2,059.74	49.19	03.08.2023	0.00%	0	0	48.4	99,691.42	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	48.4	148,731.70	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	48.4	195,445.25	0.06%	0.05%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,897.03	41.26	15.08.2023	0.00%	0	0	48.4	91,816.30	0.03%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	4,256.30	39.29	16.08.2023	0.00%	0	0	48.4	206,005.02	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	48.4	67,296.18	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	48.4	92,890.20	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	48.4	111,683.00	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	48.4	114,367.70	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	48.4	66,043.30	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	48.4	49,577.23	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	48.4	36,332.77	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	48.4	79,961.03	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	48.4	53,693.75	0.02%	0.01%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,445.88	61.65	01.02.2024	0.00%	0	0	48.4	69,980.83	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	48.4	69,264.95	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	48.4	68,370.03	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	48.4	65,506.35	0.02%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	994.74	66.82	12.02.							

AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	174,044.00	41.04 31.01.2025	0.00%	0	0	35.34	6,150,714.96	1.74%	1.66%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	90,000.00	39.79 03.02.2025	0.00%	0	0	35.34	3,180,600.00	0.90%	0.86%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	100,848.00	4.07 27.09.2023	0.00%	0	0	6.75	680,724.00	0.19%	0.18%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	14,749.00	4.29 02.10.2023	0.00%	0	0	6.75	99,555.00	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	10,805.00	4.64 06.10.2023	0.00%	0	0	6.75	72,933.75	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	22,878.00	4.37 12.10.2023	0.00%	0	0	6.75	154,426.50	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	15,730.00	4.25 29.01.2024	0.00%	0	0	6.75	106,177.50	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	20,562.00	4.29 01.02.2024	0.00%	0	0	6.75	138,793.50	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	20,382.00	4.36 05.02.2024	0.00%	0	0	6.75	137,578.50	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	20,152.00	4.67 06.02.2024	0.00%	0	0	6.75	136,026.00	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	19,953.00	4.6 07.02.2024	0.00%	0	0	6.75	134,682.75	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	14,214.00	4.63 12.02.2024	0.00%	0	0	6.75	95,944.50	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	96,889.00	4.73 14.02.2024	0.00%	0	0	6.75	654,000.75	0.19%	0.18%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	300,000.00	4.75 15.02.2024	0.00%	0	0	6.75	2,025,000.00	0.57%	0.55%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	32,089.00	4.63 19.02.2024	0.00%	0	0	6.75	216,600.75	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	21,539.00	4.69 20.02.2024	0.00%	0	0	6.75	145,388.25	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	59,943.00	4.63 21.02.2024	0.00%	0	0	6.75	404,615.25	0.11%	0.11%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	16,441.00	4.62 22.02.2024	0.00%	0	0	6.75	110,976.75	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	15,049.00	5 08.05.2024	0.00%	0	0	6.75	101,580.75	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	15,167.00	5.01 09.05.2024	0.00%	0	0	6.75	102,277.25	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	10,012.00	5.04 10.05.2024	0.00%	0	0	6.75	67,581.00	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	37,471.00	5.88 22.05.2024	0.00%	0	0	6.75	252,929.25	0.07%	0.07%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	18,676.00	6.18 23.05.2024	0.00%	0	0	6.75	126,063.00	0.04%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	18,856.00	6.22 24.05.2024	0.00%	0	0	6.75	127,278.00	0.04%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	18,964.00	6.33 27.05.2024	0.00%	0	0	6.75	128,007.00	0.04%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	57,341.00	6.38 28.05.2024	0.00%	0	0	6.75	387,051.75	0.11%	0.10%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	39,439.00	5.99 31.05.2024	0.00%	0	0	6.75	266,213.25	0.08%	0.07%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	38,680.00	5.9 03.06.2024	0.00%	0	0	6.75	261,090.00	0.07%	0.07%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	19,439.00	5.85 04.06.2024	0.00%	0	0	6.75	132,113.25	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	29,589.00	5.53 06.06.2024	0.00%	0	0	6.75	199,725.75	0.06%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	19,970.00	5.38 07.06.2024	0.00%	0	0	6.75	134,797.50	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	22,743.00	5.32 11.06.2024	0.00%	0	0	6.75	153,515.25	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	34,240.00	5.7 20.06.2024	0.00%	0	0	6.75	231,120.00	0.07%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	35,152.00	5.9 21.06.2024	0.00%	0	0	6.75	237,276.00	0.07%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	24,903.00	5.58 27.06.2024	0.00%	0	0	6.75	168,095.25	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	21,793.00	5.53 28.06.2024	0.00%	0	0	6.75	147,102.75	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	37,807.00	6.29 29.07.2024	0.00%	0	0	6.75	255,197.25	0.07%	0.07%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	24,013.00	6.18 22.11.2024	0.00%	0	0	6.75	162,087.75	0.05%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,474,271.00	7.17 31.01.2025	0.00%	0	0	6.75	9,951,329.25	2.82%	2.68%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A	TREARAS00039	0.00%	0	98,601.00	54.44 02.12.2024	0.00%	0	0	46.54	4,588,890.54	1.30%	1.24%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A	TREARAS00039	0.00%	0	70,230.00	49.89 31.01.2025	0.00%	0	0	46.54	3,268,504.20	0.93%	0.88%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	34,758.00	60.81 24.10.2024	0.00%	0	0	93.45	3,248,135.10	0.92%	0.88%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	2,196.00	68.55 22.11.2024	0.00%	0	0	93.45	205,216.20	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	100,000.00	70.24 29.11.2024	0.00%	0	0	93.45	9,345,000.00	2.65%	2.52%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	28,000.00	69.65 02.12.2024	0.00%	0	0	93.45	2,616,600.00	0.74%	0.71%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	223,506.00	89.05 31.01.2025	0.00%	0	0	93.45	20,886,635.70	5.92%	5.63%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	89,758.00	43.35 28.05.2024	0.00%	0	0	63.9	5,735,536.20	1.63%	1.55%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	3,026.00	42.08 31.05.2024	0.00%	0	0	63.9	193,361.40	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	63.9	189,974.70	0.05%	0.05%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	1,491.00	41.9 04.06.2024	0.00%	0	0	63.9	95,274.90	0.03%	0.03%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	2,271.00	41 06.06.2024	0.00%	0	0	63.9	145,116.90	0.04%	0.04%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	1,534.00	40.02 07.06.2024	0.00%	0	0	63.9	98,022.00	0.03%	0.03%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	1,749.00	38.15 11.06.2024	0.00%	0	0	63.9	111,761.10	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	63.9	167,929.20	0.05%	0.05%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	2,701.00	43.66 21.06.2024	0.00%	0	0	63.9	172,593.90	0.05%	0.05%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	1,911.00	41.84 27.06.2024	0.00%	0	0	63.9	122,112.90	0.03%	0.03%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	1,672.00	41.78 28.06.2024	0.00%	0	0	63.9	106,840.80	0.03%	0.03%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	3,811.00	47.73 29.07.2024	0.00%	0	0	63.9	243,522.90	0.07%	0.07%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	2,001.00	56.41 22.11.2024	0.00%	0	0	63.9	127,863.90	0.04%	0.03%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	110,540.00	62.7 31.01.2025	0.00%	0	0	63.9	7,063,506.00	2.00%	1.90%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	8,441.00	305.83 04.12.2023	0.00%	0	0	506	4,271,146.00	1.21%	1.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	377	369.75 29.01.2024	0.00%	0	0	506	180,716.00	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	506	248,446.00	0.07%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	486	373.75 05.02.2024	0.00%	0	0	506	245,916.00	0.07%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	480	377.5 06.02.2024	0.00%	0	0	506	242,880.00	0.07%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	477	373.75 07.02.2024	0.00%	0	0	506	241,362.00	0.07%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	339	389.75 12.02.2024	0.00%	0	0	506	171,534.00	0.05%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,312.00	382 14.02.2024	0.00%	0	0	506	1,169,872.00	0.33%	0.32%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	656	393.25 19.02.2024	0.00%	0	0	506	331,936.00	0.09%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	429	396 20.02.2024	0.00%	0	0	506	222,134.90	0.06%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	327	394 22.02.2024	0.00%	0	0	506	165,462.00	0.05%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	433	394.25 23.02.2024	0.00%	0	0	506	219,098.00	0.06%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,000.00	392.21 30.04.2024	0.00%	0	0	506	3,036,000.00	0.86%	0.82%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	368	420.25 08.05.2024	0.00%	0	0	506	186,208.00	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	506	187,220.00	0.05%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	244	425.25 10.05.2024	0.00%	0	0	506	123,464.00	0.04%	0.03%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	833	484.25 22.05.2024	0.00%	0	0	506	421,498.00	0.12%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	416	484.56 23.05.2024	0.00%	0	0	506	210,496.00	0.06%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	420	470 24.05.2024	0.00%	0	0	506	212,520.00	0.06%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	422	478.84 27.05.2024	0.00%	0	0	506	213,532.00	0.06%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%										

SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE	TRESLEC00014	0.00%	0	85,000.00	69.87	30.01.2025	0.00%	0	0	65.6	5,576,000.00	1.58%	1.50%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE	TRESLEC00014	0.00%	0	48,065.00	70.33	31.01.2025	0.00%	0	0	65.6	3,153,064.00	0.89%	0.85%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE	TRESLEC00014	0.00%	0	95,000.00	68.33	03.02.2025	0.00%	0	0	65.6	6,232,000.00	1.77%	1.68%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	965	143.7	12.10.2023	0.00%	0	0	129	124,485.00	0.04%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	702	152.7	29.01.2024	0.00%	0	0	129	90,558.00	0.03%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	916	155.2	01.02.2024	0.00%	0	0	129	118,164.00	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	909	154.7	05.02.2024	0.00%	0	0	129	116,874.00	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	895	153.7	06.02.2024	0.00%	0	0	129	115,455.00	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	888	154.6	07.02.2024	0.00%	0	0	129	114,552.00	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	631	160.8	12.02.2024	0.00%	0	0	129	81,399.00	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,306.00	164.3	14.02.2024	0.00%	0	0	129	555,474.00	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,222.00	173.9	19.02.2024	0.00%	0	0	129	157,638.00	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,000.00	170.6	20.02.2024	0.00%	0	0	129	129,000.00	0.04%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	610	164.3	22.02.2024	0.00%	0	0	129	78,690.00	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	808	164.5	23.02.2024	0.00%	0	0	129	104,232.00	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	546	192.8	08.05.2024	0.00%	0	0	129	70,434.00	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	549	189.6	09.05.2024	0.00%	0	0	129	70,821.00	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	362	189.3	10.05.2024	0.00%	0	0	129	46,698.00	0.01%	0.01%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	447	182.5	15.05.2024	0.00%	0	0	129	57,663.00	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,395.00	194.2	22.05.2024	0.00%	0	0	129	179,955.00	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	697	190.89	24.05.2024	0.00%	0	0	129	89,913.00	0.03%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	699	190.1	27.05.2024	0.00%	0	0	129	90,171.00	0.03%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,119.00	188.5	28.05.2024	0.00%	0	0	129	273,351.00	0.08%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,455.00	179.8	31.05.2024	0.00%	0	0	129	187,695.00	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,429.00	176.2	03.06.2024	0.00%	0	0	129	184,341.00	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	717	171.4	04.06.2024	0.00%	0	0	129	92,493.00	0.03%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,092.00	165.3	06.06.2024	0.00%	0	0	129	140,868.00	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	738	163.1	07.06.2024	0.00%	0	0	129	95,202.00	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	841	161	11.06.2024	0.00%	0	0	129	108,489.00	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,263.00	170.8	20.06.2024	0.00%	0	0	129	162,927.00	0.05%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,299.00	170.7	21.06.2024	0.00%	0	0	129	167,571.00	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	919	168.6	27.06.2024	0.00%	0	0	129	118,551.00	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	804	168.8	28.06.2024	0.00%	0	0	129	103,716.00	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,832.00	163	29.07.2024	0.00%	0	0	129	236,328.00	0.07%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	50,000.00	148	14.11.2024	0.00%	0	0	129	6,450,000.00	1.83%	1.74%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,702.00	145.2	22.11.2024	0.00%	0	0	129	219,558.00	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	14,000.00	147	29.11.2024	0.00%	0	0	129	1,806,000.00	0.51%	0.49%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	13,000.00	146.5	02.12.2024	0.00%	0	0	129	1,677,000.00	0.48%	0.45%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	108,119.00	140.76	31.01.2025	0.00%	0	0	129	13,947,351.00	3.95%	3.76%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	10,475.00	84.27	15.02.2024	0.00%	0	55.95	586,076.25	0.17%	0.16%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,856.00	83.62	19.02.2024	0.00%	0	55.95	103,843.20	0.03%	0.03%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,242.00	83.8	20.02.2024	0.00%	0	55.95	69,489.90	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	924	96.15	22.02.2024	0.00%	0	55.95	51,697.80	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,224.00	92.85	23.02.2024	0.00%	0	55.95	68,482.80	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	819	102.3	08.05.2024	0.00%	0	55.95	45,823.05	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	824	103	09.05.2024	0.00%	0	55.95	46,102.80	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	543	103.8	10.05.2024	0.00%	0	55.95	30,380.85	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	671	97.95	15.05.2024	0.00%	0	55.95	37,542.45	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,094.00	95.91	22.05.2024	0.00%	0	55.95	117,159.30	0.03%	0.03%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,046.00	92.44	23.05.2024	0.00%	0	55.95	58,523.70	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,056.00	91.06	24.05.2024	0.00%	0	55.95	59,083.20	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,060.00	90	27.05.2024	0.00%	0	55.95	59,307.00	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	3,209.00	89.75	28.05.2024	0.00%	0	55.95	179,543.55	0.05%	0.05%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,205.00	84.49	31.05.2024	0.00%	0	55.95	123,369.75	0.03%	0.03%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,165.00	84.81	03.06.2024	0.00%	0	55.95	121,131.75	0.03%	0.03%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,087.00	85.45	04.06.2024	0.00%	0	55.95	60,817.65	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	5,000.00	83.95	06.06.2024	0.00%	0	55.95	279,750.00	0.08%	0.08%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,150.00	81.65	07.06.2024	0.00%	0	55.95	64,342.50	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,309.00	81.05	11.06.2024	0.00%	0	55.95	73,238.55	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,967.00	86.9	20.06.2024	0.00%	0	55.95	110,053.65	0.03%	0.03%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,022.00	87.6	21.06.2024	0.00%	0	55.95	113,130.90	0.03%	0.03%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,432.00	78.9	27.06.2024	0.00%	0	55.95	80,120.40	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,253.00	79.45	28.06.2024	0.00%	0	55.95	70,105.35	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,854.00	73.55	29.07.2024	0.00%	0	55.95	159,681.30	0.05%	0.04%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,897.00	59.8	22.11.2024	0.00%	0	55.95	106,137.15	0.03%	0.03%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	168,346.00	61.36	31.01.2025	0.00%	0	55.95	9,418,958.70	2.67%	2.54%	
Ana Grup Toplamı					10,486,043.00							352,684,382.11	100.00%	95.05%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONO/SU														
GÖS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONO/SU														
GÖS(GELİR ÖRT.SEN)														
GES(GELİRE														

TOPLAM 1,023,781.84

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

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR
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- 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 Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.02.2025	36,752.00	43,701,941.00	5.117467	5.115969	79,141,653.00	0.79	TL
04.02.2025	376,879.00	43,711.00	5.115969	5.032835	77,667,567.00	0.78	TL
05.02.2025	1,517,797.00	23,576.00	5.032835	5.051743	77,651,568.00	0.78	TL
06.02.2025	39,575.00	60,644.00	5.051743	4.975045	77,484,283.00	0.77	TL
07.02.2025	227,929.00	10,035.00	4.975045	4.995171	77,447,063.00	0.77	TL
10.02.2025	47,255.00	35,033.00	4.995171	5.054872	77,281,314.00	0.77	TL
11.02.2025	200,782.00	40,435.00	5.054872	4.991496	77,288,269.00	0.77	TL
12.02.2025	33,480.00	234,421.00	4.991496	4.988978	77,456,043.00	0.77	TL
13.02.2025	66,647.00	42,144.00	4.988978	4.905909	77,330,456.00	0.77	TL
14.02.2025	167,731.00	30,561.00	4.905909	4.959449	77,169,010.00	0.77	TL
17.02.2025	192,007.00	20,295.00	4.959449	4.955232	76,878,977.00	0.77	TL
18.02.2025	310,328.00	28,437.00	4.955232	4.939818	76,719,754.00	0.77	TL
19.02.2025	187,660.00	24,437.00	4.939818	4.97963	76,688,667.00	0.77	TL
20.02.2025	55,524.00	20,648.00	4.97963	4.901757	76,661,248.00	0.77	TL
21.02.2025	48,067.00	8,657.00	4.901757	4.906006	75,884,232.00	0.76	TL
24.02.2025	785,673.00	57,078.00	4.906006	4.79246	75,879,470.00	0.76	TL
25.02.2025	61,840.00	72,353.00	4.79246	4.807111	75,823,820.00	0.76	TL
26.02.2025	128,003.00	31,895.00	4.807111	4.693682	75,662,917.00	0.76	TL
27.02.2025	192,798.00	38,255.00	4.693682	4.758063	75,675,597.00	0.76	TL
28.02.2025	25,575.00	21,166.00	4.758063	4.848598	75,638,766.00	0.76	TL