

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01.06/2025 ve 30/06/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST30 ENDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
D. FON TUTARI: (TL)	72.987.056,10
E. TOPKAM DÖĞER: (TL)	1.291.808,119,40
F. KATILMA PAYI SAYISI:	4.124.219,432,00
G. FONUN KURULUŞ TARİHİ:	05.03.2000
H. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0,313225
B. ÖNCÜK AY KATILMA PAYI FİYATI:	0,279319
C. AY SONU KATILMA PAYI FİYATI ARTIŞ ORANI:	12,21%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6,17%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	0,02%
E.YILLIK ORTALAMA PORTFÖYDEKİ MENKUL KİMLİKLER YÜZDESİ:	
PAY	95,42%
TERS REPO	1,56%
TAKASBANK BORSA PARA PİYASASI YATIRIM FONU	1,45%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	59,72%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,17%
Özel Borçlanma Araçları Devir Hız :	0,00%
Kamu Borçlanma Araçları Devir Hız :	0,00%
Kira Sertifikalı Devir Hız :	0,00%
Yabancı Menkul Kıymetler Devir Hız :	0,00%
Altın Devir Hız :	0,00%
Varant Devir Hız :	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1
H. KATILMA PAYI İHÇ, NAKİT ÇIKIŞLARI:	55.790.429,92
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	160.206.722,66
J. AYLIK KORELASYON:	99,58%
K. ÜÇ AYLIK KORELASYON:	98,86%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fırt	Satın A. Tar.	İç İkt. Oran	Borsa Stly No	Repo Tmnet Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AEEFE	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAAEFES1A9	0.00%	0	178.821,00	17,45	03.01.2025	0.00%	0	0	14,97	2,676,950,37	0,22%	0,21%
AEEFE	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAAEFES1A9	0.00%	0	9.330,00	17,18	08.01.2025	0.00%	0	0	14,97	139,670,10	0,01%	0,01%
AEEFE	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAAEFES1A9	0.00%	0	9.630,00	16,31	14.01.2025	0.00%	0	0	14,97	144,161,10	0,01%	0,01%
AEEFE	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAAEFES1A9	0.00%	0	27.440,00	15,79	03.02.2025	0.00%	0	0	14,97	410,776,80	0,03%	0,03%
AEEFE	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAAEFES1A9	0.00%	0	5.470,00	16,16	24.02.2025	0.00%	0	0	14,97	81,885,90	0,01%	0,01%
AEEFE	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAAEFES1A9	0.00%	0	1.850,00	17,49	05.03.2025	0.00%	0	0	14,97	27,694,50	0,00%	0,00%
AEEFE	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAAEFES1A9	0.00%	0	7.860,00	16,95	19.03.2025	0.00%	0	0	14,97	117,664,20	0,01%	0,01%
AEEFE	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAAEFES1A9	0.00%	0	5.500,00	16,95	27.03.2025	0.00%	0	0	14,97	82,335,00	0,01%	0,01%
AEEFE	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAAEFES1A9	0.00%	0	600.000,00	16,95	24.04.2025	0.00%	0	0	14,97	8.982.000,00	0,73%	0,70%
AEEFE	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAAEFES1A9	0.00%	0	200.000,00	16,5	29.04.2025	0.00%	0	0	14,97	2.994.000,00	0,24%	0,23%
AEEFE	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAAEFES1A9	0.00%	0	43.070,00	17,34	13.05.2025	0.00%	0	0	14,97	644.757,90	0,05%	0,05%
AEEFE	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAAEFES1A9	0.00%	0	49.300,00	16,15	20.05.2025	0.00%	0	0	14,97	755.027,00	0,06%	0,06%
AEEFE	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAAEFES1A9	0.00%	0	20.430,00	14,84	27.05.2025	0.00%	0	0	14,97	305.837,10	0,03%	0,02%
AEEFE	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAAEFES1A9	0.00%	0	22.750,00	14,41	04.06.2025	0.00%	0	0	14,97	340.567,50	0,03%	0,03%
AKBNK E	AKBANK T.A.Ş.	0.00%	TRAAKBNK1N6	0.00%	0	1.390,00	66,73	31.12.2024	0.00%	0	0	68,2	94.788,00	0,01%	0,01%
AKBNK E	AKBANK T.A.Ş.	0.00%	TRAAKBNK1N6	0.00%	0	157.963,00	66,26	03.01.2025	0.00%	0	0	68,2	10.773.076,60	0,88%	0,84%
AKBNK E	AKBANK T.A.Ş.	0.00%	TRAAKBNK1N6	0.00%	0	16.194,00	64	08.01.2025	0.00%	0	0	68,2	1.104.430,80	0,09%	0,09%
AKBNK E	AKBANK T.A.Ş.	0.00%	TRAAKBNK1N6	0.00%	0	16.717,00	63,11	14.01.2025	0.00%	0	0	68,2	1.140.099,40	0,09%	0,09%
AKBNK E	AKBANK T.A.Ş.	0.00%	TRAAKBNK1N6	0.00%	0	61.270,00	64,15	01.02.2025	0.00%	0	0	68,2	4.178.614,00	0,34%	0,33%
AKBNK E	AKBANK T.A.Ş.	0.00%	TRAAKBNK1N6	0.00%	0	17.479,00	63,75	04.02.2025	0.00%	0	0	68,2	1.192.067,80	0,10%	0,09%
AKBNK E	AKBANK T.A.Ş.	0.00%	TRAAKBNK1N6	0.00%	0	29.288,00	64,65	24.02.2025	0.00%	0	0	68,2	1.997.441,60	0,16%	0,16%
AKBNK E	AKBANK T.A.Ş.	0.00%	TRAAKBNK1N6	0.00%	0	7.845,00	71,4	05.03.2025	0.00%	0	0	68,2	535.029,00	0,04%	0,04%
AKBNK E	AKBANK T.A.Ş.	0.00%	TRAAKBNK1N6	0.00%	0	260.000,00	74,07	13.03.2025	0.00%	0	0	68,2	17.732.000,00	1,45%	1,38%
AKBNK E	AKBANK T.A.Ş.	0.00%	TRAAKBNK1N6	0.00%	0	37.866,00	65,95	19.03.2025	0.00%	0	0	68,2	2.582.461,20	0,21%	0,20%
AKBNK E	AKBANK T.A.Ş.	0.00%	TRAAKBNK1N6	0.00%	0	26.463,00	53,05	27.03.2025	0.00%	0	0	68,2	1.804.776,60	0,15%	0,14%
AKBNK E	AKBANK T.A.Ş.	0.00%	TRAAKBNK1N6	0.00%	0	49.855,00	52,17	22.05.2025	0.00%	0	0	68,2	4.238.677,00	0,39%	0,37%
AKBNK E	AKBANK T.A.Ş.	0.00%	TRAAKBNK1N6	0.00%	0	63.040,00	51,55	13.05.2025	0.00%	0	0	68,2	4.299.328,00	0,35%	0,34%
AKBNK E	AKBANK T.A.Ş.	0.00%	TRAAKBNK1N6	0.00%	0	71.781,00	52,9	20.05.2025	0.00%	0	0	68,2	4.895.464,20	0,40%	0,38%
AKBNK E	AKBANK T.A.Ş.	0.00%	TRAAKBNK1N6	0.00%	0	29.870,00	51,1	27.05.2025	0.00%	0	0	68,2	2.037.134,00	0,17%	0,16%
AKBNK E	AKBANK T.A.Ş.	0.00%	TRAAKBNK1N6	0.00%	0	23.276,00	56,25	04.06.2025	0.00%	0	0	68,2	2.249.423,20	0,19%	0,18%
AKBNK E	AKBANK T.A.Ş.	0.00%	TRAAKBNK1N6	0.00%	0	16.367,00	57,4	18.06.2025	0.00%	0	0	68,2	1.116.229,40	0,09%	0,09%
AESLE	AESELAN ELEKTRONİK SANAYİ VE TİCARET	0.00%	TRAASELS9H2	0.00%	0	219.762,00	88,27	06.02.2025	0.00%	0	0	150,8	33.140.109,60	2,71%	2,59%
AESLE	AESELAN ELEKTRONİK SANAYİ VE TİCARET	0.00%	TRAASELS9H2	0.00%	0	300.000,00	79,46	13.02.2025	0.00%	0	0	150,8	45.240.000,00	3,70%	3,53%
AESLE	AESELAN ELEKTRONİK SANAYİ VE TİCARET	0.00%	TRAASELS9H2	0.00%	0	13.139,00	83,85	18.02.2025	0.00%	0	0	150,8	1.851.361,20	0,15%	0,15%
AESLE	AESELAN ELEKTRONİK SANAYİ VE TİCARET	0.00%	TRAASELS9H2	0.00%	0	15.374,00	101,85	05.03.2025	0.00%	0	0	150,8	2.318.399,20	0,19%	0,18%
AESLE	AESELAN ELEKTRONİK SANAYİ VE TİCARET	0.00%	TRAASELS9H2	0.00%	0	19.088,00	112,8	19.03.2025	0.00%	0	0	150,8	2.878.470,40	0,24%	0,22%
AESLE	AESELAN ELEKTRONİK SANAYİ VE TİCARET	0.00%	TRAASELS9H2	0.00%	0	12.391,00	117,05	27.03.2025	0.00%	0	0	150,8	1.868.562,80	0,15%	0,15%
AESLE	AESELAN ELEKTRONİK SANAYİ VE TİCARET	0.00%	TRAASELS9H2	0.00%	0	5.768,00	150,8	08.04.2025	0.00%	0	0	150,8	869.814,40	0,07%	0,07%
AESLE	AESELAN ELEKTRONİK SANAYİ VE TİCARET	0.00%	TRAASELS9H2	0.00%	0	11.853,00	140,3	12.05.2025	0.00%	0	0	150,8	1.787.432,40	0,15%	0,14%
AESLE	AESELAN ELEKTRONİK SANAYİ VE TİCARET	0.00%	TRAASELS9H2	0.00%	0	24.416,00	140,24	13.05.2025	0.00%	0	0	150,8	3.681.932,80	0,30%	0,29%
AESLE	AESELAN ELEKTRONİK SANAYİ VE TİCARET	0.00%	TRAASELS9H2	0.00%	0	138.519,00	140,24	13.05.2025	0.00%	0	0	150,8	11.655.474,00	0,94%	0,94%
ASTORE	ASTOR ENERJİ A.Ş.	0.00%	TREASTR00013	0.00%	0	1.209,00	91,9	31.11.2024	0.00%	0	0	92,95	112.376,55	0,01%	0,01%
ASTORE	ASTOR ENERJİ A.Ş.	0.00%	TREASTR00013	0.00%	0	95.805,00	92,35	18.12.2024	0.00%	0	0	92,95	301.629,80	0,02%	0,02%
ASTORE	ASTOR ENERJİ A.Ş.	0.00%	TREASTR00013	0.00%	0	208	92,55	28.11.2024	0.00%	0	0	92,95	15.333,60	0,00%	0,00%
ASTORE	ASTOR ENERJİ A.Ş.	0.00%	TREASTR00013	0.00%	0	1.214,00	92,3	05.10.2024	0.00%	0	0	92,95	112.841,30	0,01%	0,01%
ASTORE	ASTOR ENERJİ A.Ş.	0.00%	TREASTR00013	0.00%	0	1.808,00	99,65	11.12.2024	0.00%	0	0	92,95	188.053,60	0,01%	0,01%
ASTORE	ASTOR ENERJİ A.Ş.	0.00%	TREASTR00013	0.00%	0	1.031,8	103,8	18.12.2024	0.00%	0	0	92,95	1.219.939,00	0,10%	0,10%
ASTORE	ASTOR ENERJİ A.Ş.	0.00%	TREASTR00013	0.00%	0	1.423,00	115,1	27.12.2024	0.00%	0	0	92,95	132.267,85	0,01%	0,01%
ASTORE	ASTOR ENERJİ A.Ş.	0.00%	TREASTR00013	0.00%	0	4.107,00	115	30.12.2024	0.00%	0	0	92,95	381.745,65	0,03%	0,03%
ASTORE	ASTOR ENERJİ A.Ş.	0.00%	TREASTR00013	0.00%	0	3.002,00	115,4	3.1.2024	0.00%	0	0	92,95	279.035,90	0,02%	0,02%
ASTORE	ASTOR ENERJİ A.Ş.	0.00%	TREASTR00013	0.00%	0	4.055,00	118,78	08.01.2025	0.00%	0	0	92,95	3.761.912,25	0,30%	0,30%
ASTORE	ASTOR ENERJİ A.Ş.	0.00%	TREASTR00013	0.00%	0	389	118,4	08.01.2025	0.00%	0	0	92,95	36.157,55	0,00%	0,00%
ASTORE	ASTOR ENERJİ A.Ş.	0.00%	TREASTR00013	0.00%	0	1.380,00	120,2	03.02.2025	0.00%	0	0	92,95	128.271,00	0,01%	0,01%
ASTORE	ASTOR ENERJİ A.Ş.	0.00%	TREASTR00013	0.00%	0	50.000,00	119,5	05.02.2025	0.00%	0	0	92,95	4.647.500,00	0,38%	0,36%
ASTORE	ASTOR ENERJİ A.Ş.	0.00%	TREASTR00013	0.00%	0	70.000,00	120,9	06.02.2025	0.00%	0	0	92,95	6.506.500,00	0,53%	0,51%
ASTORE	ASTOR ENERJİ A.Ş.	0.00%	TREASTR00013	0.00%	0	2.308,00	108,1	24.02.2025	0.00%	0	0	92,95	214.528,60	0,02%	0,02%
ASTORE	ASTOR ENERJİ A.Ş.	0.00%	TREASTR00013	0.00%	0	784	105,6	05.03.2025	0.00%	0	0	92,95	72.872,80	0,01%	0,01%
ASTORE	ASTOR ENERJİ A.Ş.	0.00%	TREASTR00013	0.00%	0	3.320,00	122,2	13.02.2025	0.00%	0	0	92,95	2.854.584,00	0,23%	0,22%
ASTORE	ASTOR ENERJİ A.Ş.	0.00%	TREASTR00013	0.00%	0	2.329,00	111,4	27.03.2025	0.00%	0	0	92,95	216.480,15	0,02%	0,02%
ASTORE	ASTOR ENERJİ A.Ş.	0.00%	TREASTR00013	0.00%	0	1.510,00	98,8	09.05.2025	0.00%	0	0	92,95	140.354,50	0,01%	0,01%
ASTORE	ASTOR ENERJİ A.Ş.	0.00%	TREASTR00013	0.00%	0	7.226,00	107,2	12.05.2025	0.00%	0	0	92,95	671.656,70	0,05%	0,05%
ASTORE	ASTOR ENERJİ A.Ş.	0.00%	TREASTR00013	0.00%	0	6.561,00	106,2	12.05.2025	0.00%	0	0	92,95	609.844,95	0,05%	0,05%
ASTORE	ASTOR ENERJİ A.Ş.	0.00%	TREASTR00013	0.00%	0	2.989,00	92,2	27.05.2025	0.00%	0	0	92,95	277.827,55	0,02%	0,02%
ASTORE	ASTOR ENERJİ A.Ş.	0.00%	TREASTR00013	0.00%	0	3.330,00	95,7	04.06.2025	0.00%	0	0	92,95	309.523,50	0,03%	0,02%
ASTORE	ASTOR ENERJİ A.Ş.	0.00%	TREASTR00013	0.00%	0	86,35	146,06	20.02.2025	0.00%	0	0	92,95	3.157.443,15	0,25%	0,25%
BİMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBIMM00018	0.00%	0	3.753,00	467,1	11.10.2024	0.00%	0	0	464,75	1.856.796,75	0,15%	0,14%
BİMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBIMM00018	0.00%	0	4.301,00	448,5	21.10.2024	0.00%	0	0	46			

EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	32,959.00	14.55 19.03.2025	0.00%	0	0	18	593,262.00	0.05%	0.05%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	23,093.00	12.55 27.03.2025	0.00%	0	0	18	415,674.00	0.03%	0.03%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	50,730.00	13.92 12.05.2025	0.00%	0	0	18	913,140.00	0.07%	0.07%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	46,050.00	13.81 13.05.2025	0.00%	0	0	18	828,900.00	0.07%	0.06%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	20,998.00	13.62 27.05.2025	0.00%	0	0	18	377,964.00	0.03%	0.03%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	23,988.00	15.45 04.06.2025	0.00%	0	0	18	23,988.00	0.03%	0.03%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	22,094.00	14.28 18.06.2025	0.00%	0	0	18	397,692.00	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	9,490.00	53.15 11.12.2024	0.00%	0	0	66.45	630,610.50	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	11,082.00	54.45 18.12.2024	0.00%	0	0	66.45	736,998.00	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	12,939.00	53.27 12.12.2024	0.00%	0	0	66.45	699,796.55	0.07%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	44,240.00	50.31 30.12.2024	0.00%	0	0	66.45	2,939,748.00	0.24%	0.23%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	28,142.00	48.47 31.12.2024	0.00%	0	0	66.45	1,870,035.90	0.15%	0.15%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	37,990.00	50.12 03.01.2025	0.00%	0	0	66.45	2,524,435.50	0.21%	0.20%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,643.00	49.49 06.02.2025	0.00%	0	0	66.45	244,077.35	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,803.00	49.11 04.01.2025	0.00%	0	0	66.45	252,709.35	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	13,143.00	47.02 03.02.2025	0.00%	0	0	66.45	873,352.35	0.07%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,754.00	46.94 04.02.2025	0.00%	0	0	66.45	249,453.30	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	7,757.00	49.42 24.02.2025	0.00%	0	0	66.45	515,452.65	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,633.00	50.25 05.03.2025	0.00%	0	0	66.45	174,862.85	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	11,172.00	58.14 19.03.2025	0.00%	0	0	66.45	742,379.40	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	7,851.00	54.27 23.03.2025	0.00%	0	0	66.45	520,369.95	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	8,143.00	74.98 21.05.2025	0.00%	0	0	66.45	541,102.35	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	9,276.00	64.95 20.05.2025	0.00%	0	0	66.45	616,390.20	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,860.00	62.25 27.05.2025	0.00%	0	0	66.45	256,497.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,305.00	63.35 04.06.2025	0.00%	0	0	66.45	285,735.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,062.00	61.49 18.06.2025	0.00%	0	0	66.45	269,919.90	0.02%	0.02%
EREGLE	ERAERGL51G3	TRAERGL51G3	0.00%	0	1,439,409.00	25.12 22.03.2025	0.00%	0	0	26.66	38,674,643.94	3.14%	3.00%
EREGLE	ERAERGL51G3	TRAERGL51G3	0.00%	0	56,447.00	23.21 19.03.2025	0.00%	0	0	26.66	1,504,877.02	0.12%	0.12%
EREGLE	ERAERGL51G3	TRAERGL51G3	0.00%	0	29,434.00	22.46 01.04.2025	0.00%	0	0	26.66	729,434.00	0.06%	0.06%
EREGLE	ERAERGL51G3	TRAERGL51G3	0.00%	0	15,421.00	23.82 09.05.2025	0.00%	0	0	26.66	411,123.86	0.03%	0.03%
EREGLE	ERAERGL51G3	TRAERGL51G3	0.00%	0	73,811.00	24.56 12.05.2025	0.00%	0	0	26.66	1,967,801.26	0.16%	0.15%
EREGLE	ERAERGL51G3	TRAERGL51G3	0.00%	0	66,959.00	24.42 13.05.2025	0.00%	0	0	26.66	1,785,126.94	0.15%	0.14%
EREGLE	ERAERGL51G3	TRAERGL51G3	0.00%	0	24,260.00	24.84 20.05.2025	0.00%	0	0	26.66	623,991.60	0.17%	0.16%
EREGLE	ERAERGL51G3	TRAERGL51G3	0.00%	0	31,734.00	23.77 27.05.2025	0.00%	0	0	26.66	846,028.44	0.07%	0.07%
EREGLE	ERAERGL51G3	TRAERGL51G3	0.00%	0	35,349.00	23.76 04.06.2025	0.00%	0	0	26.66	942,404.34	0.08%	0.07%
EREGLE	ERAERGL51G3	TRAERGL51G3	0.00%	0	33,170.00	26.18 18.06.2025	0.00%	0	0	26.66	889,644.20	0.07%	0.07%
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTSN51H6	0.00%	0	9,841.00	94.11 17.10.2024	0.00%	0	89.25	978,309.25	0.07%	0.07%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTSN51H6	0.00%	0	8,970.00	95.31 21.10.2024	0.00%	0	89.25	800,572.50	0.07%	0.06%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTSN51H6	0.00%	0	15,100.00	97.37 31.10.2024	0.00%	0	89.25	1,347,675.00	0.11%	0.11%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTSN51H6	0.00%	0	36,470.00	110.9 11.11.2024	0.00%	0	89.25	3,254,947.50	0.27%	0.25%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTSN51H6	0.00%	0	18,640.00	111.14 11.11.2024	0.00%	0	89.25	1,663,620.00	0.13%	0.13%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTSN51H6	0.00%	0	28,420.00	106.5 19.11.2024	0.00%	0	89.25	2,536,485.00	0.21%	0.20%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTSN51H6	0.00%	0	1,820.00	97.7 18.11.2024	0.00%	0	89.25	162,435.00	0.01%	0.01%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTSN51H6	0.00%	0	98,580.00	98.55 05.12.2024	0.00%	0	89.25	8,007,727.50	0.62%	0.77%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTSN51H6	0.00%	0	15,840.00	99.6 11.12.2024	0.00%	0	89.25	1,413,720.00	0.12%	0.11%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTSN51H6	0.00%	0	10,680.00	96.75 18.12.2024	0.00%	0	89.25	953,190.00	0.08%	0.07%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTSN51H6	0.00%	0	12,470.00	95.47 27.12.2024	0.00%	0	89.25	1,112,947.50	0.09%	0.09%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTSN51H6	0.00%	0	3,850.00	93.97 30.12.2024	0.00%	0	89.25	345,037.50	0.03%	0.03%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTSN51H6	0.00%	0	27,150.00	93.73 11.12.2024	0.00%	0	89.25	2,423,137.50	0.20%	0.19%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTSN51H6	0.00%	0	36,640.00	94.54 03.01.2025	0.00%	0	89.25	3,270,120.00	0.27%	0.26%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTSN51H6	0.00%	0	3,510.00	94.95 08.01.2025	0.00%	0	89.25	313,267.00	0.03%	0.02%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTSN51H6	0.00%	0	90.8 14.01.2025	90.8 14.01.2025	0.00%	0	89.25	3,630,977.50	0.28%	0.27%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTSN51H6	0.00%	0	12,560.00	88.35 04.02.2025	0.00%	0	89.25	1,120,980.00	0.09%	0.09%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTSN51H6	0.00%	0	3,580.00	88.25 04.02.2025	0.00%	0	89.25	319,515.00	0.03%	0.02%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTSN51H6	0.00%	0	7,140.00	89.55 24.02.2025	0.00%	0	89.25	661,342.50	0.05%	0.05%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTSN51H6	0.00%	0	100,320.00	100.32 19.03.2025	0.00%	0	89.25	8,465,157.50	0.63%	0.78%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTSN51H6	0.00%	0	7,390.00	103.27 27.03.2025	0.00%	0	89.25	659,557.50	0.05%	0.05%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTSN51H6	0.00%	0	15,959.00	98.14 12.05.2025	0.00%	0	89.25	1,424,340.75	0.12%	0.11%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTSN51H6	0.00%	0	14,468.00	97.48 13.05.2025	0.00%	0	89.25	1,291,269.00	0.11%	0.10%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTSN51H6	0.00%	0	94,848.00	94.84 20.05.2025	0.00%	0	89.25	1,471,197.00	0.11%	0.11%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTSN51H6	0.00%	0	6,859.00	85.94 27.05.2025	0.00%	0	89.25	612,165.75	0.05%	0.05%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTSN51H6	0.00%	0	7,638.00	87.9 04.06.2025	0.00%	0	89.25	681,691.50	0.06%	0.05%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTSN51H6	0.00%	0	7,129.00	81.75 18.06.2025	0.00%	0	89.25	644,295.75	0.05%	0.05%	
GARANLE	GARANİ BANKASI A.Ş.	TRAGARAN51N1	0.00%	0	114,307.00	114.3 07.10.2024	0.00%	0	135	1,095,095.00	0.08%	0.08%	
GARANLE	GARANİ BANKASI A.Ş.	TRAGARAN51N1	0.00%	0	16,557.00	117.8 10.10.2024	0.00%	0	135	2,235,195.00	0.18%	0.17%	
GARANLE	GARANİ BANKASI A.Ş.	TRAGARAN51N1	0.00%	0	13,441.00	118.1 11.10.2024	0.00%	0	135	1,814,535.00	0.15%	0.14%	
GARANLE	GARANİ BANKASI A.Ş.	TRAGARAN51N1	0.00%	0	108,721.00	108.7 21.10.2024	0.00%	0	135	1,855,325.00	0.14%	0.14%	
GARANLE	GARANİ BANKASI A.Ş.	TRAGARAN51N1	0.00%	0	13,788.00	109.31 31.10.2024	0.00%	0	135	1,861,380.00	0.15%	0.15%	
GARANLE	GARANİ BANKASI A.Ş.	TRAGARAN51N1	0.00%	0	50,000.00	109.82 08.11.2024	0.00%	0	135	6,750,000.00	0.55%	0.53%	
GARANLE	GARANİ BANKASI A.Ş.	TRAGARAN51N1	0.00%	0	15,953.00	114.2 14.11.2024	0.00%	0	135	2,153,655.00	0.18%	0.17%	
GARANLE	GARANİ BANKASI A.Ş.	TRAGARAN51N1	0.00%	0	11,511.00	115.18 18.11.2024	0.00%	0	135	3,248,030.00	0.27%	0.26%	
GARANLE	GARANİ BANKASI A.Ş.	TRAGARAN51N1	0.00%	0	1,563.00	120.9 28.11.2024	0.00%	0	135	211,005.00	0.02%	0.02%	
GARANLE	GARANİ BANKASI A.Ş.	TRAGARAN51N1	0.00%	0	7,884.00	122.7 05.12.2024	0.00%	0	135	1,064,340.00	0.09%	0.08%	
GARANLE	GARANİ BANKASI A.Ş.	TRAGARAN51N1	0.00%	0	13,513.00	124.2 11.12.2024	0.00%	0	135	1,824,255.00	0.15%	0.14%	
GARANLE	GARANİ BANKASI A.Ş.	TRAGARAN51N1	0.00%	0	12,144.00	130.2 14.12.2024	0.00%	0	135	1,230,390.00	0.10%	0.10%	
GARANLE	GARANİ BANKASI A.Ş.	TRAGARAN51N1	0.00%	0	10,649.00	126.87 12.01.2025	0.00%	0	135	1,437,615.00	0.12%	0.11%	
GARANLE	GARANİ BANKASI A.Ş.	TRAGARAN51N1	0.00%	0	46,064.00	126.6 30.12.2024	0.00%	0	135	6,218,640.00	0.51%	0.49%	
GARANLE	GARANİ BANKASI A.Ş.	TRAGARAN51N1	0.00%	0	23,165.00	126.43 11.01.2025	0.00%	0	135	3,127,275.00	0.26%	0.24%	
GARANLE	GARANİ BANKASI A.Ş.	TRAGARAN51N1	0.00%	0	31,887.00	129.3 18.01.2025	0.00%	0	135	4,187,245.00	0.33%	0.31%	
GARANLE	GARANİ BANKASI A.Ş.	TRAGARAN51N1	0.00%	0	3,001.00	128.5 08.01.2025	0.00%	0	135	405,135.00	0.03%	0.03%	
GARANLE	GARANİ BANKASI A.Ş.	TRAGARAN51N1	0.00%	0	3,133.00	126.14 14.01.2025	0.00%	0	135	422,955.00	0.03%	0.03%	
GARANLE	GARANİ BANKASI A.Ş.	TRAGARAN51N1	0.00%	0	10,819.00	124.6 03.02.2025	0.00%	0	135	1,440,560.00	0.12%	0.11%	
GARANLE	GARANİ BANKASI A.Ş.	TRAGARAN51N1											

	T.S.BANKASI	TRACSTR91M02	0.00%	0	94,289.00	11.37.18.06.2025	0.00%	0	0	13.35	1,258,758.15	0.10%	0.10%	
KCHOLE	KOK HOLDING A.Ş.	TRACHOL91Q08	0.00%	0	5,354.00	179.8.10.10.2024	0.00%	0	0	0	154	824,516.00	0.07%	0.06%
KCHOLE	KOK HOLDING A.Ş.	TRACHOL91Q08	0.00%	0	13,108.00	175.11.11.10.2024	0.00%	0	0	0	154	2,018,812.00	0.17%	0.16%
KCHOLE	KOK HOLDING A.Ş.	TRACHOL91Q08	0.00%	0	7,987.00	172.12.10.10.2024	0.00%	0	0	0	154	1,289,998.00	0.10%	0.10%
KCHOLE	KOK HOLDING A.Ş.	TRACHOL91Q08	0.00%	0	13,430.00	171.31.10.10.2024	0.00%	0	0	0	154	2,068,220.00	0.17%	0.16%
KCHOLE	KOK HOLDING A.Ş.	TRACHOL91Q08	0.00%	0	32,415.00	185.7.11.11.2024	0.00%	0	0	0	154	4,991,910.00	0.41%	0.39%
KCHOLE	KOK HOLDING A.Ş.	TRACHOL91Q08	0.00%	0	16,595.00	187.14.11.2024	0.00%	0	0	0	154	2,555,630.00	0.21%	0.20%
KCHOLE	KOK HOLDING A.Ş.	TRACHOL91Q08	0.00%	0	25,284.00	185.28.11.11.2024	0.00%	0	0	0	154	3,891,736.00	0.30%	0.30%
KCHOLE	KOK HOLDING A.Ş.	TRACHOL91Q08	0.00%	0	1,626.00	189.2.28.11.2024	0.00%	0	0	0	154	250,404.00	0.02%	0.02%
KCHOLE	KOK HOLDING A.Ş.	TRACHOL91Q08	0.00%	0	9,460.00	186.95.12.12.2024	0.00%	0	0	0	154	1,456,840.00	0.12%	0.11%
KCHOLE	KOK HOLDING A.Ş.	TRACHOL91Q08	0.00%	0	14,092.00	185.5.11.12.2024	0.00%	0	0	0	154	2,170,148.00	0.18%	0.17%
KCHOLE	KOK HOLDING A.Ş.	TRACHOL91Q08	0.00%	0	9,510.00	19.12.12.12.2024	0.00%	0	0	0	154	1,441,240.00	0.11%	0.11%
KCHOLE	KOK HOLDING A.Ş.	TRACHOL91Q08	0.00%	0	11,097.00	181.17.12.12.2024	0.00%	0	0	0	154	1,768,938.00	0.14%	0.13%
KCHOLE	KOK HOLDING A.Ş.	TRACHOL91Q08	0.00%	0	48,060.00	180.61.30.12.2024	0.00%	0	0	0	154	7,401,240.00	0.61%	0.58%
KCHOLE	KOK HOLDING A.Ş.	TRACHOL91Q08	0.00%	0	24,165.00	179.96.31.12.2024	0.00%	0	0	0	154	3,721,410.00	0.31%	0.29%
KCHOLE	KOK HOLDING A.Ş.	TRACHOL91Q08	0.00%	0	32,630.00	186.63.01.2025	0.00%	0	0	0	154	5,020,390.00	0.40%	0.39%
KCHOLE	KOK HOLDING A.Ş.	TRACHOL91Q08	0.00%	0	3,129.00	187.08.01.2025	0.00%	0	0	0	154	48,866.00	0.04%	0.04%
KCHOLE	KOK HOLDING A.Ş.	TRACHOL91Q08	0.00%	0	3,265.00	179.1.14.01.2025	0.00%	0	0	0	154	50,810.00	0.04%	0.04%
KCHOLE	KOK HOLDING A.Ş.	TRACHOL91Q08	0.00%	0	11,285.00	162.83.02.2025	0.00%	0	0	0	154	1,737,880.00	0.14%	0.14%
KCHOLE	KOK HOLDING A.Ş.	TRACHOL91Q08	0.00%	0	3,122.00	161.7.10.01.2025	0.00%	0	0	0	154	49,168.00	0.04%	0.04%
KCHOLE	KOK HOLDING A.Ş.	TRACHOL91Q08	0.00%	0	5,911.00	150.24.02.2025	0.00%	0	0	0	154	910,294.00	0.07%	0.07%
KCHOLE	KOK HOLDING A.Ş.	TRACHOL91Q08	0.00%	0	6,686.00	165.7.9.03.2025	0.00%	0	0	0	154	1,029,644.00	0.08%	0.08%
KCHOLE	KOK HOLDING A.Ş.	TRACHOL91Q08	0.00%	0	162.00	16.03.03.2025	0.00%	0	0	0	154	2,465,900.00	0.19%	0.19%
KCHOLE	KOK HOLDING A.Ş.	TRACHOL91Q08	0.00%	0	14,412.00	154.12.05.2025	0.00%	0	0	0	154	2,214,448.00	0.18%	0.17%
KCHOLE	KOK HOLDING A.Ş.	TRACHOL91Q08	0.00%	0	13,080.00	152.18.13.05.2025	0.00%	0	0	0	154	2,014,320.00	0.16%	0.16%
KCHOLE	KOK HOLDING A.Ş.	TRACHOL91Q08	0.00%	0	14,892.00	157.2.20.05.2025	0.00%	0	0	0	154	2,239,388.00	0.19%	0.18%
KCHOLE	KOK HOLDING A.Ş.	TRACHOL91Q08	0.00%	0	144.00	6.20.05.2025	0.00%	0	0	0	154	9,486,800.00	0.73%	0.73%
KCHOLE	KOK HOLDING A.Ş.	TRACHOL91Q08	0.00%	0	6,901.00	149.24.06.2025	0.00%	0	0	0	154	1,062,754.00	0.09%	0.08%
KCHOLE	KOK HOLDING A.Ş.	TRACHOL91Q08	0.00%	0	6,519.00	142.7.18.06.2025	0.00%	0	0	0	154	1,003,926.00	0.08%	0.08%
KOZALE	KOZA ATIN SİTİMLELERİ A.Ş.	TREKOAL00014	0.00%	0	4,310.00	19.14.11.2024	0.00%	0	0	0	24	10,440.00	0.01%	0.01%
KOZALE	KOZA ATIN SİTİMLELERİ A.Ş.	TREKOAL00014	0.00%	0	82,712.00	23.18.12.2024	0.00%	0	0	0	24	1,986,910.00	0.15%	0.15%
KOZALE	KOZA ATIN SİTİMLELERİ A.Ş.	TREKOAL00014	0.00%	0	44,559.00	23.24.11.2024	0.00%	0	0	0	24	1,079,016.00	0.09%	0.08%
KOZALE	KOZA ATIN SİTİMLELERİ A.Ş.	TREKOAL00014	0.00%	0	30,298.00	23.02.18.12.2024	0.00%	0	0	0	24	727,152.00	0.06%	0.06%
KOZALE	KOZA ATIN SİTİMLELERİ A.Ş.	TREKOAL00014	0.00%	0	10,485.00	22.16.17.12.2024	0.00%	0	0	0	24	849,720.00	0.07%	0.07%
KOZALE	KOZA ATIN SİTİMLELERİ A.Ş.	TREKOAL00014	0.00%	0	15,110.00	23.13.12.2024	0.00%	0	0	0	24	3,671,240.00	0.28%	0.28%
KOZALE	KOZA ATIN SİTİMLELERİ A.Ş.	TREKOAL00014	0.00%	0	76,926.00	22.31.12.2024	0.00%	0	0	0	24	1,846,224.00	0.15%	0.14%
KOZALE	KOZA ATIN SİTİMLELERİ A.Ş.	TREKOAL00014	0.00%	0	103,941.00	22.71.01.01.2025	0.00%	0	0	0	24	2,494,584.00	0.20%	0.19%
KOZALE	KOZA ATIN SİTİMLELERİ A.Ş.	TREKOAL00014	0.00%	0	9,970.00	22.8.08.01.2025	0.00%	0	0	0	24	229,280.00	0.02%	0.02%
KOZALE	KOZA ATIN SİTİMLELERİ A.Ş.	TREKOAL00014	0.00%	0	10,361.00	21.8.14.01.2025	0.00%	0	0	0	24	261,240.00	0.02%	0.02%
KOZALE	KOZA ATIN SİTİMLELERİ A.Ş.	TREKOAL00014	0.00%	0	35,567.00	21.94.01.02.2025	0.00%	0	0	0	24	853,608.00	0.07%	0.07%
KOZALE	KOZA ATIN SİTİMLELERİ A.Ş.	TREKOAL00014	0.00%	0	10,154.00	22.08.04.02.2025	0.00%	0	0	0	24	244,696.00	0.02%	0.02%
KOZALE	KOZA ATIN SİTİMLELERİ A.Ş.	TREKOAL00014	0.00%	0	23,749.00	22.12.15.01.2025	0.00%	0	0	0	24	579,616.00	0.04%	0.04%
KOZALE	KOZA ATIN SİTİMLELERİ A.Ş.	TREKOAL00014	0.00%	0	13,932.00	24.26.19.03.2025	0.00%	0	0	0	24	334,368.00	0.03%	0.03%
KOZALE	KOZA ATIN SİTİMLELERİ A.Ş.	TREKOAL00014	0.00%	0	9,769.00	26.54.27.03.2025	0.00%	0	0	0	24	234,456.00	0.02%	0.02%
KOZALE	KOZA ATIN SİTİMLELERİ A.Ş.	TREKOAL00014	0.00%	0	6,338.00	25.74.09.05.2025	0.00%	0	0	0	24	152,112.00	0.01%	0.01%
KOZALE	KOZA ATIN SİTİMLELERİ A.Ş.	TREKOAL00014	0.00%	0	30,329.00	25.74.05.2025	0.00%	0	0	0	24	728,136.00	0.05%	0.05%
KOZALE	KOZA ATIN SİTİMLELERİ A.Ş.	TREKOAL00014	0.00%	0	27,723.00	25.84.13.05.2025	0.00%	0	0	0	24	654,552.00	0.05%	0.05%
KOZALE	KOZA ATIN SİTİMLELERİ A.Ş.	TREKOAL00014	0.00%	0	13,336.00	25.56.20.05.2025	0.00%	0	0	0	24	752,064.00	0.06%	0.06%
KOZALE	KOZA ATIN SİTİMLELERİ A.Ş.	TREKOAL00014	0.00%	0	13,040.00	23.83.27.05.2025	0.00%	0	0	0	24	312,960.00	0.03%	0.02%
KOZALE	KOZA ATIN SİTİMLELERİ A.Ş.	TREKOAL00014	0.00%	0	14,525.00	24.04.06.2025	0.00%	0	0	0	24	348,668.00	0.03%	0.03%
KOZALE	KOZA ATIN SİTİMLELERİ A.Ş.	TREKOAL00014	0.00%	0	13,712.00	23.18.12.06.2025	0.00%	0	0	0	24	329,088.00	0.03%	0.03%
KRDMD	KARDERİM KARABÜK DEMİR ÇELİK S	TRAKRDAR91S67	0.00%	0	20,166.00	29.22.27.03.2025	0.00%	0	0	24.12	486,403.92	0.04%	0.04%	
KRDMD	KARDERİM KARABÜK DEMİR ÇELİK S	TRAKRDAR91S67	0.00%	0	285,688.00	24.48.28.04.2025	0.00%	0	0	24.12	6,890,794.56	0.56%	0.54%	
KRDMD	KARDERİM KARABÜK DEMİR ÇELİK S	TRAKRDAR91S67	0.00%	0	14,558.00	24.12.12.2024	0.00%	0	0	24.12	367,948.96	0.03%	0.03%	
KRDMD	KARDERİM KARABÜK DEMİR ÇELİK S	TRAKRDAR91S67	0.00%	0	13,195.00	24.74.13.05.2025	0.00%	0	0	24.12	318,263.40	0.03%	0.02%	
KRDMD	KARDERİM KARABÜK DEMİR ÇELİK S	TRAKRDAR91S67	0.00%	0	15,040.00	24.3.30.05.2025	0.00%	0	0	24.12	362,764.80	0.03%	0.03%	
KRDMD	KARDERİM KARABÜK DEMİR ÇELİK S	TRAKRDAR91S67	0.00%	0	6,533.00	23.2.27.05.2025	0.00%	0	0	24.12	150,827.20	0.01%	0.01%	
KRDMD	KARDERİM KARABÜK DEMİR ÇELİK S	TRAKRDAR91S67	0.00%	0	23,965.00	23.78.04.06.2025	0.00%	0	0	24.12	187,956.80	0.01%	0.01%	
KRDMD	KARDERİM KARABÜK DEMİR ÇELİK S	TRAKRDAR91S67	0.00%	0	6,581.00	21.8.18.06.2025	0.00%	0	0	24.12	158,733.72	0.01%	0.01%	
MGRDSE	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	2,469.00	498.13.11.2024	0.00%	0	0	494.75	1,221,537.75	0.10%	0.10%	
MGRDSE	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	2,027.00	459.14.11.2024	0.00%	0	0	494.75	1,002,858.25	0.08%	0.08%	
MGRDSE	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	3,090.00	469.75.19.11.2024	0.00%	0	0	494.75	1,528,777.50	0.13%	0.12%	
MGRDSE	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	198	482.25.28.11.2024	0.00%	0	0	494.75	97,960.50	0.01%	0.01%	
MGRDSE	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	1,155.00	495.94.05.12.2024	0.00%	0	0	494.75	571,436.25	0.05%	0.04%	
MGRDSE	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	527.12.23.05.2024	527.12.23.05.2024	0.00%	0	0	494.75	527,235.42	0.04%	0.04%	
MGRDSE	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	1,161.00	520.15.18.12.2024	0.00%	0	0	494.75	574,404.75	0.05%	0.04%	
MGRDSE	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	3,810.00	536.30.12.2024	0.00%	0	0	494.75	1,884,997.50	0.15%	0.15%	
MGRDSE	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	2,789.00	543.13.11.2024	0.00%	0	0	494.75	1,379,877.75	0.11%	0.11%	
MGRDSE	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	3,759.00	5314.14.11.2024	0.00%	0	0	494.75	1,889,765.25	0.15%	0.15%	
MGRDSE	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	361	526.08.01.2025	0.00%	0	0	494.75	178,674.75	0.01%	0.01%	
MGRDSE	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	373	529.14.01.2025	0.00%	0	0	494.75	184,541.75	0.02%	0.01%	
MGRDSE	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	1,288.00	574.50.03.02.2025	0.00%	0	0	494.75	637,238.00	0.05%	0.05%	
MGRDSE	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	756	560.24.02.2024	0.00%	0	0	494.75	374,041.00	0.03%	0.03%	
MGRDSE	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	256	591.05.03.2025	0.00%	0	0	494.75	126,656.00	0.01%	0.01%	
MGRDSE	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	10,000.00	537.13.03.2025	0.00%	0	0	494.75	4,947,500.00	0.39%	0.39%	
MGRDSE	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	1,263.00	479.57.19.03.2025	0.00%	0	0	494.75	634,869.25	0.05%	0.05%	
MGRDSE	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	884	499.87.27.03.2025	0.00%	0	0	494.75	417,339.00	0.04%	0.03%	
MGRDSE	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	2,315.00	537.12.05.2025	0.00%	0	0	494.75	1,145,346.25	0.09%	0.09%	
MGRDSE	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	2,099.00	533.74.14.05.2025	0.00%	0	0	494.75	1,038,400.25	0.08%	0.08%	
MGRDSE	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	2,391.00	516.14.26.05								

SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH091025	0.00%	0	5,250.00	95.25 14.01.2025	0.00%	0	0	89.65	470,662.50	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH091025	0.00%	0	18,145.00	95.65 03.02.2025	0.00%	0	0	89.65	1,626,699.25	0.13%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH091025	0.00%	0	5,180.00	95.1 04.02.2025	0.00%	0	0	89.65	464,387.00	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH091025	0.00%	0	9,460.00	96.95 24.02.2025	0.00%	0	0	89.65	848,089.00	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH091025	0.00%	0	3,309.00	103.95 05.03.2025	0.00%	0	0	89.65	287,686.85	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH091025	0.00%	0	90,000.00	80.18 13.03.2025	0.00%	0	0	89.65	8,000,500.00	0.63%	0.63%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH091025	0.00%	0	15,214.00	94.95 19.03.2025	0.00%	0	0	89.65	1,363,935.10	0.11%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH091025	0.00%	0	10,657.00	82.84 27.03.2025	0.00%	0	0	89.65	955,400.05	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH091025	0.00%	0	6,053.00	74.09 05.2025	0.00%	0	0	89.65	542,651.45	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH091025	0.00%	0	25,163.00	80.1 04.02.2025	0.00%	0	0	89.65	2,287,877.70	0.21%	0.20%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH091025	0.00%	0	26,301.00	79.14 13.05.2025	0.00%	0	0	89.65	2,357,884.65	0.19%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH091025	0.00%	0	29,944.00	79.05 20.05.2025	0.00%	0	0	89.65	2,684,479.60	0.22%	0.21%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH091025	0.00%	0	12,460.00	76.27 27.05.2025	0.00%	0	0	89.65	1,117,039.00	0.09%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH091025	0.00%	0	13,877.00	80.18 13.03.2025	0.00%	0	0	89.65	1,247,073.05	0.10%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH091025	0.00%	0	13,116.00	77.15 18.06.2025	0.00%	0	0	89.65	1,175,849.40	0.10%	0.09%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW14	0.00%	0	688,748.00	4.11 30.12.2024	0.00%	0	0	3.06	2,107,568.88	0.17%	0.16%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW14	0.00%	0	472,714.00	4.11 31.12.2024	0.00%	0	0	3.06	1,446,304.84	0.12%	0.11%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW14	0.00%	0	29,024.00	4.25 05.01.2025	0.00%	0	0	3.06	89,813.44	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW14	0.00%	0	58,089.00	4.11 08.01.2025	0.00%	0	0	3.06	177,752.34	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW14	0.00%	0	209,811.00	3.51 03.02.2025	0.00%	0	0	3.06	642,021.66	0.05%	0.05%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW14	0.00%	0	59,906.00	3.52 04.02.2025	0.00%	0	0	3.06	183,512.36	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW14	0.00%	0	123,845.00	4.52 24.02.2025	0.00%	0	0	3.06	378,965.70	0.03%	0.03%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW14	0.00%	0	175,787.00	3.6 19.03.2025	0.00%	0	0	3.06	537,808.22	0.04%	0.04%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW14	0.00%	0	62,254.00	3.79 09.05.2025	0.00%	0	0	3.06	190,497.24	0.02%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW14	0.00%	0	296,000.00	3.84 12.05.2025	0.00%	0	0	3.06	897,767.36	0.07%	0.07%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW14	0.00%	0	270,070.00	3.77 13.05.2025	0.00%	0	0	3.06	826,414.20	0.07%	0.06%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW14	0.00%	0	43,839.00	3.57 27.05.2025	0.00%	0	0	3.06	134,147.34	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW14	0.00%	0	48,926.00	3.35 04.06.2025	0.00%	0	0	3.06	149,713.56	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW14	0.00%	0	45,183.00	2.34 13.06.2025	0.00%	3.06	0	3.06	151,344.46	0.01%	0.01%
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW103	0.00%	0	20,964.00	40.64 14.11.2024	0.00%	0	36.04	755,542.56	0.06%	0.06%	
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW103	0.00%	0	34,509.00	40.04 19.11.2024	0.00%	0	36.04	1,243,704.36	0.10%	0.10%	
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW103	0.00%	0	18,754.00	42.58 11.12.2024	0.00%	0	36.04	675,894.16	0.06%	0.05%	
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW103	0.00%	0	12,643.00	41.4 18.12.2024	0.00%	0	36.04	455,553.72	0.04%	0.04%	
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW103	0.00%	0	14,768.00	43.9 27.12.2024	0.00%	0	36.04	532,238.72	0.04%	0.04%	
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW103	0.00%	0	63,957.00	42.86 30.12.2024	0.00%	0	36.04	2,305,010.28	0.19%	0.18%	
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW103	0.00%	0	32,147.00	41.23 11.12.2024	0.00%	0	36.04	1,157,578.88	0.09%	0.09%	
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW103	0.00%	0	43,402.00	42.43 01.01.2025	0.00%	0	36.04	1,564,208.08	0.13%	0.12%	
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW103	0.00%	0	225,000.00	42.69 06.01.2025	0.00%	0	36.04	8,109,000.00	0.66%	0.63%	
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW103	0.00%	0	5,398.00	41.54 08.01.2025	0.00%	0	36.04	194,543.92	0.02%	0.02%	
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW103	0.00%	0	5,635.00	39.34 14.01.2025	0.00%	0	36.04	203,085.40	0.02%	0.02%	
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW103	0.00%	0	19,486.00	36.94 03.02.2025	0.00%	0	36.04	702,275.74	0.05%	0.05%	
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW103	0.00%	0	5,563.00	37.04 04.02.2025	0.00%	0	36.04	200,495.52	0.02%	0.02%	
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW103	0.00%	0	150,000.00	37.01 05.02.2025	0.00%	0	36.04	5,406,000.00	0.44%	0.42%	
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW103	0.00%	0	13,469.00	36.08 24.02.2025	0.00%	0	36.04	487,618.76	0.04%	0.04%	
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW103	0.00%	0	19,180.00	37.42 19.03.2025	0.00%	0	36.04	691,247.20	0.06%	0.05%	
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW103	0.00%	0	13,434.00	37.33 27.03.2025	0.00%	0	36.04	484,161.36	0.04%	0.04%	
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW103	0.00%	0	33,233.00	37.42 12.05.2025	0.00%	0	36.04	1,197,717.32	0.10%	0.09%	
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW103	0.00%	0	30,143.00	37.4 14.05.2025	0.00%	0	36.04	1,086,339.72	0.09%	0.08%	
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW103	0.00%	0	34,326.00	36.6 20.05.2025	0.00%	0	36.04	1,237,109.04	0.10%	0.10%	
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW103	0.00%	0	14,292.00	34.89 27.05.2025	0.00%	0	36.04	515,083.68	0.04%	0.04%	
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW103	0.00%	0	15,906.00	34.14 04.06.2025	0.00%	0	36.04	573,252.24	0.05%	0.04%	
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW103	0.00%	0	32,36 16.06.2025	0.00%	0	36.04	549,789.32	0.04%	0.04%		
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW103	0.00%	0	57,821.00	228.34 29.04.2025	0.00%	0	264.5	15,293,654.50	1.25%	1.19%	
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRETAH00018	0.00%	0	30,000.00	227.6 06.05.2025	0.00%	0	264.5	7,935,000.00	0.65%	0.62%	
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRETAH00018	0.00%	0	4,173.00	243.4 12.05.2025	0.00%	0	264.5	1,103,758.50	0.09%	0.09%	
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRETAH00018	0.00%	0	2,378.00	244.3 13.05.2025	0.00%	0	264.5	657,339.00	0.05%	0.05%	
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRETAH00018	0.00%	0	3,135.00	228.49 20.05.2025	0.00%	0	264.5	829,207.50	0.07%	0.06%	
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRETAH00018	0.00%	0	1,775.00	223.7 27.05.2025	0.00%	0	264.5	469,487.50	0.04%	0.04%	
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRETAH00018	0.00%	0	1,977.00	232.56 04.06.2025	0.00%	0	264.5	522,916.50	0.04%	0.04%	
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRETAH00018	0.00%	0	1,867.00	220.9 18.06.2025	0.00%	0	264.5	486,821.50	0.04%	0.04%	
TECLEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	55,854.00	93.24 30.12.2024	0.00%	0	96.15	5,370,362.10	0.44%	0.42%	
TECLEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	40,722.00	93.17 31.12.2024	0.00%	0	96.15	3,915,420.30	0.32%	0.31%	
TECLEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	54,983.00	98.98 01.01.2025	0.00%	0	96.15	5,286,515.45	0.43%	0.41%	
TECLEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	55,273.00	99.55 01.01.2025	0.00%	0	96.15	5,297,806.65	0.44%	0.44%	
TECLEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	15,568.00	105.1 03.02.2025	0.00%	0	96.15	1,458,403.20	0.12%	0.11%	
TECLEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	90,254.00	108.4 04.02.2025	0.00%	0	96.15	8,677,922.10	0.71%	0.68%	
TECLEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	106,650.00	109.00 05.02.2025	0.00%	0	96.15	7,600,000.00	0.63%	0.62%	
TECLEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	11,025.00	103.82 24.02.2025	0.00%	0	96.15	1,060,053.75	0.09%	0.08%	
TECLEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	13,323.00	106.5 13.03.2025	0.00%	0	96.15	1,281,006.45	0.10%	0.10%	
TECLEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	16,053.00	98.39 19.03.2025	0.00%	0	96.15	1,543,495.95	0.13%	0.12%	
TECLEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	92,432.00	102.82 27.03.2025	0.00%	0	96.15	1,144,110.60	0.09%	0.08%	
TECLEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	6,006.00	92.35 09.05.2025	0.00%	0	96.15	577,476.90	0.05%	0.05%	
TECLEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	28,757.00	97.4 12.05.2025	0.00%	0	96.15	2,764,985.55	0.23%	0.22%	
TECLEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	26,095.00	96.61 13.05.2025	0.00%	0	96.15	2,509,034.25	0.21%	0.20%	
TECLEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	29,734.00	97.67 20.05.2025	0.00%	0	96.15	2,924,034.10	0.24%	0.23%	
TECLEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	12,367.00	98.27 07.05.2025	0.00%	0	96.15	1,189,087.05	0.10%	0.09%	
TECLEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	13,779.00	97.9 04.06.2025	0.00%	0	96.15	1,324,850.85	0.11%	0.10%	
TECLEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	102,101.00	90.34 18.06.2025	0.00%	0	96.15	9,817,011.15	0.80%	0.77%	
THAYO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	6,072.00	308.8 21.01.2025	0.00%	0	283.5	5,672,420.00	0.47%	0.46%	
THAYO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	15,804.00	303.5 25.07.2024	0.00%	0	283.5	4,480,430.00	0.37%	0.35%	
THAYO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00										

ULKER E	ULKER BISKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,789.00	112.7	04.06.2025	0.00%	0	0	105.6	188,918.40	0.02%	0.01%	
ULKER E	ULKER BISKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,692.00	106.5	18.06.2025	0.00%	0	0	105.6	178,675.20	0.01%	0.01%	
YBKNK E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	32,588.00	30.48	11.12.2024	0.00%	0	0	31.7	1,033,039.60	0.08%	0.08%	
YBKNK E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	50,891.00	29.78	18.12.2024	0.00%	0	0	31.7	1,613,244.70	0.13%	0.13%	
YBKNK E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	251,133.00	30.78	30.12.2024	0.00%	0	0	31.7	7,964,086.10	0.65%	0.62%	
YBKNK E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	116,280.00	31.04	31.12.2024	0.00%	0	0	31.7	4,003,076.00	0.33%	0.31%	
YBKNK E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	170,437.00	32.02	03.01.2025	0.00%	0	0	31.7	5,402,852.90	0.44%	0.42%	
YBKNK E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	16,348.00	30.9	08.01.2025	0.00%	0	0	31.7	518,231.60	0.04%	0.04%	
YBKNK E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	16,887.00	30.08	14.01.2025	0.00%	0	0	31.7	535,317.90	0.04%	0.04%	
YBKNK E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	58,362.00	29.18	03.02.2025	0.00%	0	0	31.7	1,850,075.40	0.15%	0.14%	
YBKNK E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	16,651.00	29.26	04.02.2025	0.00%	0	0	31.7	527,836.70	0.04%	0.04%	
YBKNK E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	34,424.00	28.32	24.02.2025	0.00%	0	0	31.7	1,091,240.80	0.09%	0.09%	
YBKNK E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	500,000.00	33.58	17.03.2025	0.00%	0	0	31.7	15,850,000.00	1.30%	1.24%	
YBKNK E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	54,047.00	29.7	19.03.2025	0.00%	0	0	31.7	1,713,289.90	0.14%	0.13%	
YBKNK E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	37,853.00	24.39	27.03.2025	0.00%	0	0	31.7	1,199,940.10	0.10%	0.09%	
YBKNK E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	400,000.00	22.68	29.04.2025	0.00%	0	0	31.7	12,680,000.00	1.04%	0.99%	
YBKNK E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	83,990.00	25.11	12.05.2025	0.00%	0	0	31.7	2,662,483.00	0.22%	0.21%	
YBKNK E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	76,351.00	24.82	13.05.2025	0.00%	0	0	31.7	2,417,156.70	0.20%	0.19%	
YBKNK E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	86,849.00	27.08	20.05.2025	0.00%	0	0	31.7	2,753,113.30	0.23%	0.21%	
YBKNK E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	36,112.00	25.5	27.05.2025	0.00%	0	0	31.7	1,144,750.40	0.09%	0.09%	
YBKNK E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	40,254.00	27.54	04.06.2025	0.00%	0	0	31.7	1,276,051.80	0.10%	0.10%	
YBKNK E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	38,001.00	26.38	18.06.2025	0.00%	0	0	31.7	1,204,631.70	0.10%	0.09%	
Ana Grup Toplamı					26,091,479.00							1,222,556,212.96	100.00%	95.42%	
B.BORÇLANMA ARAÇLARI															
B.1.DÖZL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONO/SU															
GOS(GEUR.ORT.SEN)															
GES(GEUR. END.SEN)															
VDAM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONO/SU															
GOS(GEUR.ORT.SEN)															
GES(GEUR. END.SEN)															
VDAM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
C.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
YOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ (ST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.AKTİN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TEK REPO															
TRT140126T11	BIST	01.07.2025	TRT140126T11	46.72%	0	20,025,600.00	1,074.41	30.06.2025	0.00%	0	1,861,485.00	1,075.78	20,025,600.00	34.12%	1.56%
Toplam						20,025,600.00							20,025,600.00	34.12%	1.56%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	01.07.2025	TBPP	47.60%	0	20,116,199.56	20,090,000.00	30.06.2025	0.00%	0	0	0	20,116,199.56	34.28%	1.57%
Toplam						20,116,199.56							20,116,199.56	34.28%	1.57%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAL															
Toplam															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						40,211,799.56							58,687,641.35	100.00%	4.58%
FON PORTFÖY DEĞERİ						66,303,278.56							1,281,243,854.34		
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)				%											
A. FON PORTFÖY DEĞERİ TABLOSU:						1,281,243,854.34									
B. HAZİR DEĞERLER (+) :				99.18%		1,281,243,854.34									
C. ALACAKLAR (+) :				0.01%		105,595.57									
D. DİĞER VARLIKLAR (+) :				2.68%		34,571,016.77									
E. BORÇLAR (-) :				0		0									
FON TOPLAM DEĞERİ:				1.87%		24,111,347.28									
FON TOPLAM DEĞERİ:						1,291,809,119.40									
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti	2,095,439.52														
370.02.000-Denetim Ücreti	17,531.95														
370.03.000-Tahvil Borsa Payı	4,496.50														
370.04.000-Aracılık Komisyonu	43,108.97														
370.05.000-Vergi ve Resim Harç	443.7														
370.06.000-Saklama Giderleri	21,463.27														
370.15.000-BPP İcm	18,754.50														
370.20.001-SPK Kayda Alma Mas	21,240.84														
370.27.000-BPP İşlem Masrafı	12,365.46														
370.28.000-Portföy Saklama Gideri	81,721.65														
TOPLAM	2,315,566.36														
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR															
Açıklama	Nominal (TL)														
ENKAI Tem.% 32	240,755.00														
EKGYO Tem.% 40	1,304,510.00														
THYAO Tem.% 344	480,153.00														
BIMAS Tem.% 400	222,195.00														
ULKER Tem.% 807	94,598.00														
TECELL Tem.% 182	723,847.00														
AEFES Bds.% 900	122,362.00														
VII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı	İhracat Kurum			Satış Tarihi	Nominal (TL)			Satış Değ. (TL)							
VIII- İTFAALAR Sermaye Piyasası Aracı	İfta Tarihi				Nominal (TL)										
IX- PORTFÖYE ALIŞLAR Sermaye Piyasası Aracı	İhracat Kurum			Alış Tarihi-G.D.Tarihi	Nominal (TL)			Alış Değ. (TL)							
X- DÖNÜŞ İŞLEMLERİ Sermaye Piyasası Aracı	Menkul Kıymet			İşlem-Vade Tarihi	Nominal			Cari Piyasa Değeri							
Verilen Ödünç				31.01.2025-16.06.2025											
Ödünç: Kısmi Kapama				26.03.2025	100,000.00			2,858,000.00							
Verilen Ödünç				31.01.2025-16.06.2025											
Ödünç: Kısmi Kapama				04.03.2025	200,000.00			104,900,000.00							
Verilen Ödünç				06.02.2025-20.06.2025											
Ödünç: Kısmi Kapama				04.03.2025	200,000.00			20,340,000.00							
Verilen Ödünç				10.02.2025-24.06.2025											
Ödünç: Kısmi Kapama				04.03.2025	300,000.00			10,590,000.00							
[KONTR.EYV.Tmmt	BONO/			31.01.2025-16.06.2025	4,400,000.00			5,201,001.87							
[KONTR.EYV.Tmmt	BONO/			31.01.2025-16.06.2025	4,400,000.00			4,267,955.11							
[BIMAS.EYV.Tmmt	BONO/			31.01.2025-16.06.2025	113,200,000.00			133,807,593.45							
[BIMAS.EYV.Tmmt	BONO/			31.01.2025-16.06.2025	113,200,000.00			116,335,129.58							
[ASELS.EYV.T															

26.06.2025	6,940,382.00	3,241,109.00	0.296335	0.295424	4,215,878,788.00	57.76 TL
27.06.2025	6,005,561.00	1,653,291.00	0.295424	0.291196	4,194,342,807.00	57.47 TL
30.06.2025	23,189,372.00	3,398,942.00	0.291136	0.295365	4,134,219,432.00	56.51 TL