

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/06/2025 ve 30/06/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ (TL) FONU(HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	27306140.6
D. TOPLAM DEĞER: (TL)	2,939,026,425.92
E. KATILMA PAYI SAYISI:	100,525,627
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	29.236589
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		26.038739
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		12.28%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		6.05%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		2.94%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		94.49%
TÜREV TEMİNAT		2.00%
TEK REPO		0.83%
TAKASBANK BORSA PARA PİYASASI		2.68%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		3.64%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.32%
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%
Alın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		444,177,863.96
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		368,535,798.21
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sefi No	Repo Tmnrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFES91A9	0.00%	0	594.970,00	16.7 15.05.2025	0.00%	0	14.97	8.906.700,90	0.31%	0.30%		
AEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFES91A9	0.00%	0	1.500.000,00	16.09 16.05.2025	0.00%	0	14.97	22.455.000,00	0.79%	0.74%		
AEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFES91A9	0.00%	0	87.580,00	13.92 03.06.2025	0.00%	0	14.97	1.311.072,60	0.05%	0.04%		
AEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFES91A9	0.00%	0	38.585,00	14.31 26.06.2025	0.00%	0	14.97	577.617,45	0.02%	0.02%		
AEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFES91A9	0.00%	0	23.723,00	14.72 30.06.2025	0.00%	0	14.97	355.133,31	0.01%	0.01%		
AKBNK.E	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	115.214,00	52.75 11.11.2024	0.00%	0	68.2	7.857.594,80	0.28%	0.26%		
AKBNK.E	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	82.417,00	55.25 15.11.2024	0.00%	0	68.2	5.620.839,40	0.20%	0.19%		
AKBNK.E	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	250.000,00	59.18 26.11.2024	0.00%	0	68.2	17.050.000,00	0.60%	0.57%		
AKBNK.E	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	360.294,00	65.8 02.01.2025	0.00%	0	68.2	24.572.050,80	0.86%	0.81%		
AKBNK.E	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	55.199,00	67.4 28.02.2025	0.00%	0	68.2	3.764.571,80	0.13%	0.12%		
AKBNK.E	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	250.000,00	71.59 05.03.2025	0.00%	0	68.2	17.050.000,00	0.60%	0.57%		
AKBNK.E	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	87.556,00	52.22 13.05.2025	0.00%	0	68.2	5.971.319,20	0.21%	0.20%		
AKBNK.E	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	250.000,00	52.65 20.05.2025	0.00%	0	68.2	17.050.000,00	0.60%	0.57%		
AKBNK.E	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	500.000,00	52.92 21.05.2025	0.00%	0	68.2	34.100.000,00	1.20%	1.13%		
AKBNK.E	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	250.000,00	53.1 22.05.2025	0.00%	0	68.2	17.050.000,00	0.60%	0.57%		
AKBNK.E	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	500.000,00	51.29 27.05.2025	0.00%	0	68.2	34.100.000,00	1.20%	1.13%		
AKBNK.E	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	102.582,00	55.45 03.06.2025	0.00%	0	68.2	6.996.092,40	0.25%	0.23%		
AKBNK.E	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	450.000,00	55.98 04.06.2025	0.00%	0	68.2	30.690.000,00	1.08%	1.02%		
AKBNK.E	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	450.000,00	56.1 05.06.2025	0.00%	0	68.2	30.690.000,00	1.08%	1.02%		
AKBNK.E	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	100.000,00	60.05 11.06.2025	0.00%	0	68.2	6.820.000,00	0.24%	0.23%		
AKBNK.E	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	200.000,00	59.73 12.06.2025	0.00%	0	68.2	13.640.000,00	0.48%	0.45%		
AKBNK.E	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	200.000,00	57.4 13.06.2025	0.00%	0	68.2	13.640.000,00	0.48%	0.45%		
AKBNK.E	AKBANK T.A.Ş.		TRAAKBN91N6	0.00%	0	74.319,00	61.3 26.06.2025	0.00%	0	68.2	5.068.555,80	0.18%	0.17%		
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGR91I05	0.00%	0	399.445,00	6.37 10.04.2025	0.00%	0	6.19	2.472.564,55	0.09%	0.08%		
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGR91I05	0.00%	0	350.000,00	6.62 14.04.2025	0.00%	0	6.19	2.166.500,00	0.08%	0.07%		
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGR91I05	0.00%	0	570.890,00	6.54 15.05.2025	0.00%	0	6.19	3.533.869,10	0.12%	0.12%		
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGR91I05	0.00%	0	1.099.834,00	6.28 12.05.2025	0.00%	0	6.19	6.807.572,46	0.24%	0.23%		
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGR91I05	0.00%	0	189.425,00	6.45 13.05.2025	0.00%	0	6.19	1.172.540,75	0.04%	0.04%		
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGR91I05	0.00%	0	46.183,00	5.78 26.06.2025	0.00%	0	6.19	285.872,77	0.01%	0.01%		
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGR91I05	0.00%	0	28.365,00	6.18 30.06.2025	0.00%	0	6.19	175.579,35	0.01%	0.01%		
ANGR.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAAANSGR91O1	0.00%	0	116.529,00	92.76 09.04.2025	0.00%	0	93	10.837.197,00	0.38%	0.36%		
ANGR.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAAANSGR91O1	0.00%	0	100.000,00	91.82 10.04.2025	0.00%	0	93	9.300.000,00	0.33%	0.31%		
ANGR.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAAANSGR91O1	0.00%	0	150.000,00	89.18 18.04.2025	0.00%	0	93	13.950.000,00	0.49%	0.46%		
ANGR.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAAANSGR91O1	0.00%	0	31.918,00	87.44 30.04.2025	0.00%	0	93	2.968.374,00	0.10%	0.10%		
ANGR.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAAANSGR91O1	0.00%	0	31.233,00	91.25 13.05.2025	0.00%	0	93	2.904.669,00	0.10%	0.09%		
ANGR.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAAANSGR91O1	0.00%	0	7.595,00	88.14 26.06.2025	0.00%	0	93	706.335,00	0.02%	0.02%		
ANGR.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAAANSGR91O1	0.00%	0	4.670,00	92.2 30.06.2025	0.00%	0	93	434.310,00	0.02%	0.01%		
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	16.472,00	76.89 08.01.2025	0.00%	0	150.8	2.483.977,60	0.09%	0.08%		
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	200.000,00	79 14.01.2025	0.00%	0	150.8	30.160.000,00	1.06%	1.00%		
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	150.000,00	116.04 24.03.2025	0.00%	0	150.8	30.160.000,00	1.06%	1.00%		
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	101.810,00	138.19 13.05.2025	0.00%	0	150.8	15.352.948,00	0.54%	0.51%		
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	28.328,00	128.4 03.06.2025	0.00%	0	150.8	4.271.862,40	0.15%	0.14%		
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	9.663,00	143.9 26.06.2025	0.00%	0	150.8	1.457.180,40	0.05%	0.05%		
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	5.937,00	148.5 30.06.2025	0.00%	0	150.8	955.299,60	0.03%	0.03%		
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	1.214.925,00	34.7 24.02.2025	0.00%	0	40.24	48.888.582,00	1.72%	1.62%		
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	1.010,00	32.3 28.02.2025	0.00%	0	40.24	40.642,40	0.00%	0.00%		
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	108.560,00	25.15 13.05.2025	0.00%	0	40.24	4.368.454,40	0.15%	0.14%		
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	3.092,00	35.68 03.06.2025	0.00%	0	40.24	124.422,08	0.00%	0.00%		
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	101	38.9 26.06.2025	0.00%	0	40.24	4.064,24	0.00%	0.00%		
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	14.194,00	41.26 30.06.2025	0.00%	0	40.24	571.166,56	0.02%	0.02%		
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	19.190,00	474.97 11.10.2024	0.00%	0	494.75	9.494.252,50	0.33%	0.31%		
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10.596,00	468.05 18.10.2024	0.00%	0	494.75	5.242.371,00	0.18%	0.17%		
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5.910,00	468.25 15.11.2024	0.00%	0	494.75	2.923.572,50	0.10%	0.09%		
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	23.763,00	538.34 02.01.2025	0.00%	0	494.75	11.756.744,25	0.41%	0.39%		
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20.000,00	526.92 29.01.2025	0.00%	0	494.75	9.895.000,00	0.35%	0.33%		
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5.491,00	510.5 28.02.2025	0.00%	0	494.75	2.716.672,25	0.10%	0.09%		
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	25.000,00	535 05.03.2025	0.00%	0	494.75	12.368.750,00	0.43%	0.41%		
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	80.000,00	466.62 17.03.2025	0.00%	0	494.75	39.580.000,00	1.39%	1.31%		
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	25.000,00	460 28.03.2025	0.00%	0	494.75	12.368.750,00	0.43%	0.41%		
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20.000,00	458.74 24.04.2025	0.00%	0	494.75	9.895.000,00	0.35%	0.33%		
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20.000,00	489.99 08.05.2025	0.00%	0	494.75	9.895.000,00	0.35%	0.33%		
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	51.325,00	499.48 13.05.2025	0.00%	0	494.75	25.965.941,25	0.89%	0.85%		
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	12.225,00	495.75 03.06.2025	0.00%	0	494.75	6.048.318,75	0.21%	0.20%		
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5.633,00	469.75 26.06.2025	0.00%	0	494.75	2.786.926,75	0.10%	0.09%		
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3.462,00	498.75 30.06.2025	0.00%	0	494.75	1.712.824,50	0.06%	0.06%		
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	329.596,00	54.24 05.03.2025	0.00%	0	49.2	16.216.123,20	0.57%	0.54%		
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	150.000,00	53.78 13.03.2025	0.00%	0	49.2	7.380.000,00	0.26%	0.24%		
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	37.746,00	53.93 13.03.2025	0.00%	0	49.2	1.857.103,20	0.06%	0.06%		
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	20.647,00	50.4 03.06.2025	0.00%	0	49.2	1.015.832,40	0.04%	0.03%		
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA												

ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	323,432.69	4.21 02.08.2024	0.00%	0	3.03	980,001.07	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	143,161.97	3.86 13.09.2024	0.00%	0	3.03	433,780.77	0.02%	0.01%
GARAN.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	71,256.70	3.81 16.09.2024	0.00%	0	3.03	215,907.82	0.01%	0.01%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	239,684.21	3.57 11.10.2024	0.00%	0	3.03	726,243.16	0.03%	0.02%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	71,045.22	3.48 18.10.2024	0.00%	0	3.03	215,267.02	0.01%	0.01%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	42,607.39	3.96 15.11.2024	0.00%	0	3.03	129,100.40	0.00%	0.00%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	102,394.55	3.85 02.01.2025	0.00%	0	3.03	310,253.51	0.11%	0.10%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	50,393.00	3.39 28.02.2025	0.00%	0	3.03	152,690.79	0.01%	0.01%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	10,290.00	3.28 03.03.2025	0.00%	0	3.03	31,178.70	0.00%	0.00%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	1,000,000.00	2.83 05.03.2025	0.00%	0	3.03	3,030,000.00	0.11%	0.10%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	406,100.00	3.04 13.05.2025	0.00%	0	3.03	1,230,483.00	0.04%	0.04%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	23,294.00	2.44 03.06.2025	0.00%	0	3.03	67,630.82	0.02%	0.02%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	102,803.00	3.03 26.06.2025	0.00%	0	3.03	311,493.09	0.01%	0.01%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	63,043.00	3.03 30.06.2025	0.00%	0	3.03	191,020.29	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	168,735.00	91.95 16.01.2025	0.00%	0	89.25	15,059,958.75	0.33%	0.50%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	150,000.00	91.28 13.02.2025	0.00%	0	89.25	13,387,500.00	0.47%	0.44%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	22,700.00	88.37 28.02.2025	0.00%	0	89.25	2,025,975.00	0.07%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	41,230.00	89.25 03.03.2025	0.00%	0	89.25	3,679,777.50	0.13%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	150,000.00	103.3 13.03.2025	0.00%	0	89.25	13,387,500.00	0.47%	0.44%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	53,529.00	98.17 13.05.2025	0.00%	0	89.25	4,747,463.25	0.17%	0.16%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	29,256.00	85.35 03.06.2025	0.00%	0	89.25	2,614,098.00	0.09%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	10,873.00	85.55 26.06.2025	0.00%	0	89.25	970,415.25	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	6,685.00	87.8 30.06.2025	0.00%	0	89.25	596,636.25	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	11,719.00	112.3 11.11.2024	0.00%	0	135	159,165.00	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	141,461.00	111.91 15.11.2024	0.00%	0	135	1,929,237.00	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	180,599.00	127.65 02.01.2025	0.00%	0	135	24,380,865.00	0.86%	0.81%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	38,171.00	128.73 28.02.2025	0.00%	0	135	5,153,085.00	0.18%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	175,000.00	135.77 05.03.2025	0.00%	0	135	23,625,000.00	0.83%	0.78%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	150,000.00	143.5 13.03.2025	0.00%	0	135	20,250,000.00	0.71%	0.67%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	48,298.00	109.75 13.05.2025	0.00%	0	135	6,202,230.00	0.23%	0.22%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	150,000.00	113.88 15.05.2025	0.00%	0	135	20,250,000.00	0.71%	0.67%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	31,697.00	116.1 03.06.2025	0.00%	0	135	4,279,095.00	0.15%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	16,203.00	120.1 26.06.2025	0.00%	0	135	2,187,405.00	0.08%	0.07%
GURB.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	9,960.00	135 30.06.2025	0.00%	0	135	1,344,600.00	0.05%	0.04%
GURB.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	150,538.00	228.09 26.06.2025	0.00%	0	228.3	34,367,825.40	1.21%	1.14%
GURB.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,607.00	235 30.06.2025	0.00%	0	228.3	366,878.10	0.01%	0.01%
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	2,000,000.00	11.69 24.06.2025	0.00%	0	13.35	26,700,000.00	0.94%	0.89%
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	2,463,655.00	11.88 26.06.2025	0.00%	0	13.35	32,889,794.25	1.15%	1.09%
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	47,638.00	11.22 12.07.2025	0.00%	0	13.35	635,967.30	0.02%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOLSIQI08	0.00%	0	12,476.00	155.6 03.03.2025	0.00%	0	154	1,921,304.00	0.07%	0.06%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOLSIQI08	0.00%	0	220,000.00	153.41 05.03.2025	0.00%	0	154	33,880,000.00	1.19%	1.12%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOLSIQI08	0.00%	0	110,000.00	148.97 12.05.2025	0.00%	0	154	16,940,000.00	0.59%	0.56%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOLSIQI08	0.00%	0	26,775.00	154 08.06.2025	0.00%	0	154	4,233,500.00	0.14%	0.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOLSIQI08	0.00%	0	170,001.00	149.4 03.06.2025	0.00%	0	154	26,180,154.00	0.92%	0.87%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOLSIQI08	0.00%	0	50,000.00	149.57 04.06.2025	0.00%	0	154	7,700,000.00	0.27%	0.26%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOLSIQI08	0.00%	0	10,417.00	143.2 26.06.2025	0.00%	0	154	1,604,218.00	0.06%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOLSIQI08	0.00%	0	6,404.00	153.2 30.06.2025	0.00%	0	154	986,216.00	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	22,156.00	61.85 13.09.2024	0.00%	0	84.1	2,653,191.60	0.07%	0.06%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	22,683.00	67.2 16.09.2024	0.00%	0	84.1	1,907,640.30	0.07%	0.06%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	75,000.00	70.98 23.09.2024	0.00%	0	84.1	6,307,500.00	0.22%	0.21%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	16,005.00	68.49 11.10.2024	0.00%	0	84.1	1,346,020.50	0.05%	0.04%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	24,077.00	57.03 03.10.2024	0.00%	0	84.1	2,024,675.70	0.07%	0.07%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	12,839.00	64.6 15.11.2024	0.00%	0	84.1	1,079,759.90	0.04%	0.04%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	53,566.00	72.34 02.01.2025	0.00%	0	84.1	4,504,900.60	0.16%	0.15%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	9,400.00	68.02 28.02.2025	0.00%	0	84.1	790,540.00	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	8,046.00	68.2 03.03.2025	0.00%	0	84.1	676,668.60	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	50,000.00	71.5 05.05.2025	0.00%	0	84.1	4,095,000.00	0.15%	0.14%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	5,599.00	84.6 13.05.2025	0.00%	0	84.1	1,935,056.90	0.07%	0.06%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	5,599.00	81.05 26.06.2025	0.00%	0	84.1	470,875.90	0.02%	0.02%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAAL0014	0.00%	0	3,439.00	81.9 30.06.2025	0.00%	0	84.1	289,219.90	0.01%	0.01%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAAL0014	0.00%	0	20,866.00	20.08 1.10.2024	0.00%	0	24	2,744,780.00	0.02%	0.02%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAAL0014	0.00%	0	200,000.00	21.94 22.11.2024	0.00%	0	24	4,800,000.00	0.17%	0.16%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAAL0014	0.00%	0	125,000.00	21.9 29.11.2024	0.00%	0	24	3,000,000.00	0.11%	0.10%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAAL0014	0.00%	0	275,000.00	22.89 02.12.2024	0.00%	0	24	6,600,000.00	0.23%	0.22%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAAL0014	0.00%	0	125,000.00	23.8 04.12.2024	0.00%	0	24	3,000,000.00	0.11%	0.10%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAAL0014	0.00%	0	900,000.00	21.15 15.01.2025	0.00%	0	24	22,000,000.00	0.42%	0.40%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAAL0014	0.00%	0	500,000.00	22.99 31.12.2024	0.00%	0	24	12,000,000.00	0.42%	0.40%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAAL0014	0.00%	0	478,177.00	22.9 02.01.2025	0.00%	0	24	11,476,248.00	0.40%	0.38%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAAL0014	0.00%	0	106,650.00	22.76 28.02.2025	0.00%	0	24	2,559,600.00	0.09%	0.08%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAAL0014	0.00%	0	193,659.00	21.64 03.03.2025	0.00%	0	24	4,747,616.00	0.16%	0.15%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAAL0014	0.00%	0	500,000.00	23.81 05.03.2025	0.00%	0	24	12,000,000.00	0.42%	0.40%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAAL0014	0.00%	0	400,000.00	25.05 20.03.2025	0.00%	0	24	9,600,000.00	0.34%	0.32%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAAL0014	0.00%	0	659,643.00	25.44 13.05.2025	0.00%	0	24	15,831,432.00	0.56%	0.52%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAAL0014	0.00%	0	72,169.00	23.1 26.06.2025	0.00%	0	24	1,732,056.00	0.06%	0.06%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAAL0014	0.00%	0	46,663.00	23.88 30.06.2025	0.00%	0	24	1,047,112.00	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	18,279.00	33.52 28.02.2025	0.00%	0	38.46	703,010.34	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	30,298.00	34 03.03.2025	0.00%	0	38.46	1,165,261.08	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	100,000.00	34.5 04.03.2025	0.00%	0	38.46	3,846,000.00	0.13%	0.13%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	300,000.00	35.06 05.03.2025	0.00%	0	38.46	12,380,000.00	0.40%	0.38%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	200,000.00	35.93 13.03.2025	0.00%	0	38.46	7,692,000.00	0.27%	0.26%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	100,000.00	36.94 18.03.2025	0.00%	0	38.46	3,846,000.00	0.13%	0.13%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	100,000.00	3						

TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	25,000.00	222 09.05.2025	0.00%	0	0	264.5	6,612,500.00	0.23%	0.22%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	54,621.00	242.98 13.05.2025	0.00%	0	0	264.5	14,447,254.50	0.51%	0.48%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	20,500.00	239.48 14.05.2025	0.00%	0	0	264.5	5,390,000.00	0.19%	0.18%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	14,156.00	224.2 03.06.2025	0.00%	0	0	264.5	3,744,262.00	0.13%	0.12%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	16,151.00	227.8 04.06.2025	0.00%	0	0	264.5	4,271,939.50	0.15%	0.14%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	6,894.00	252 26.06.2025	0.00%	0	0	264.5	1,823,463.00	0.06%	0.06%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	4,237.00	264.75 30.06.2025	0.00%	0	0	264.5	1,120,686.50	0.04%	0.04%
TAVHLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELIS1M1	0.00%	0	158,166.00	98.49 11.09.2024	0.00%	0	0	96.15	15,207,660.00	0.53%	0.50%
TAVHLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELIS1M1	0.00%	0	36,086.00	85.75 11.10.2024	0.00%	0	0	96.15	3,469,668.90	0.12%	0.12%
TAVHLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELIS1M1	0.00%	0	54,225.00	85.98 18.10.2024	0.00%	0	0	96.15	5,213,733.75	0.18%	0.17%
TAVHLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELIS1M1	0.00%	0	25,730.00	94.9 15.11.2024	0.00%	0	0	96.15	2,473,939.50	0.09%	0.08%
TAVHLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELIS1M1	0.00%	0	117,750.00	93.12 02.01.2025	0.00%	0	0	96.15	11,321,662.50	0.40%	0.38%
TAVHLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELIS1M1	0.00%	0	24,760.00	101.9 28.02.2025	0.00%	0	0	96.15	2,874,674.00	0.10%	0.09%
TAVHLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELIS1M1	0.00%	0	44,962.00	100 03.03.2025	0.00%	0	0	96.15	4,323,096.30	0.15%	0.14%
TAVHLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELIS1M1	0.00%	0	95,000.00	101 04.03.2025	0.00%	0	0	96.15	9,134,250.00	0.32%	0.30%
TAVHLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELIS1M1	0.00%	0	300,000.00	103.43 05.03.2025	0.00%	0	0	96.15	28,845,000.00	1.01%	0.96%
TAVHLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELIS1M1	0.00%	0	160,000.00	90.75 11.04.2025	0.00%	0	0	96.15	15,384,000.00	0.50%	0.47%
TAVHLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELIS1M1	0.00%	0	100,000.00	91.94 18.04.2025	0.00%	0	0	96.15	9,615,000.00	0.34%	0.32%
TAVHLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELIS1M1	0.00%	0	237,200.00	95.99 13.05.2025	0.00%	0	0	96.15	22,806,780.00	0.80%	0.76%
TAVHLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELIS1M1	0.00%	0	107,591.00	96.66 14.05.2025	0.00%	0	0	96.15	10,344,874.65	0.36%	0.34%
TAVHLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELIS1M1	0.00%	0	125,713.00	98 27.05.2025	0.00%	0	0	96.15	12,087,304.95	0.42%	0.40%
TAVHLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELIS1M1	0.00%	0	64,021.00	94.45 03.06.2025	0.00%	0	0	96.15	6,155,619.15	0.22%	0.20%
TAVHLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELIS1M1	0.00%	0	29,187.00	90.3 26.06.2025	0.00%	0	0	96.15	2,806,330.05	0.10%	0.09%
TAVHLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELIS1M1	0.00%	0	17,947.00	94.35 30.06.2025	0.00%	0	0	96.15	1,725,604.05	0.06%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	29,361.00	271.51 18.10.2024	0.00%	0	0	283.5	8,323,843.50	0.29%	0.28%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	15,539.00	289.75 15.11.2024	0.00%	0	0	283.5	4,405,306.50	0.15%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	25,000.00	293 05.12.2024	0.00%	0	0	283.5	7,087,500.00	0.25%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	90,000.00	302.33 10.12.2024	0.00%	0	0	283.5	25,515,000.00	0.90%	0.85%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	81,379.00	282.78 02.01.2025	0.00%	0	0	283.5	23,070,946.50	0.81%	0.77%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	18,443.00	309.5 28.02.2025	0.00%	0	0	283.5	5,228,590.50	0.18%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	80,000.00	314 05.03.2025	0.00%	0	0	283.5	22,680,000.00	0.86%	0.75%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	100,000.00	335.5 13.03.2025	0.00%	0	0	283.5	28,350,000.00	0.99%	0.94%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	92,864.00	304.89 13.05.2025	0.00%	0	0	283.5	26,326,944.00	0.92%	0.87%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	21,253.00	282.25 03.06.2025	0.00%	0	0	283.5	6,025,225.50	0.21%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	15,241.00	267.5 26.06.2025	0.00%	0	0	283.5	4,320,823.50	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	6,072.00	282 30.06.2025	0.00%	0	0	283.5	1,721,412.00	0.06%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	4,873.00	197.5 28.02.2025	0.00%	0	0	196.2	956,082.60	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	12,870.00	197.03 03.03.2025	0.00%	0	0	196.2	2,525,094.00	0.09%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	50,000.00	200.48 05.03.2025	0.00%	0	0	196.2	9,810,000.00	0.34%	0.33%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	5,389.00	218.81 13.05.2025	0.00%	0	0	196.2	1,057,321.80	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	10,181.00	183.8 03.06.2025	0.00%	0	0	196.2	1,997,512.20	0.07%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	103,240.00	188.56 26.06.2025	0.00%	0	0	196.2	20,255,688.00	0.71%	0.67%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,992.00	194.4 30.06.2025	0.00%	0	0	196.2	390,830.40	0.01%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O.	TRETRGYO0018	0.00%	0	76,981.00	63.62 31.12.2024	0.00%	0	0	66.85	5,146,179.85	0.18%	0.17%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O.	TRETRGYO0018	0.00%	0	16,593.00	62.9 02.01.2025	0.00%	0	0	66.85	1,109,242.05	0.04%	0.04%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O.	TRETRGYO0018	0.00%	0	9,510.00	63.5 28.02.2025	0.00%	0	0	66.85	633,743.50	0.02%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O.	TRETRGYO0018	0.00%	0	17,284.00	54.29 03.03.2025	0.00%	0	0	66.85	1,155,435.40	0.04%	0.04%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O.	TRETRGYO0018	0.00%	0	40,000.00	55.29 05.03.2025	0.00%	0	0	66.85	2,674,000.00	0.09%	0.09%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O.	TRETRGYO0018	0.00%	0	11,518.00	62.51 13.05.2025	0.00%	0	0	66.85	769,978.30	0.02%	0.03%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O.	TRETRGYO0018	0.00%	0	8,651.00	62.75 03.06.2025	0.00%	0	0	66.85	580,991.35	0.02%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O.	TRETRGYO0018	0.00%	0	15,011.00	59.15 04.06.2025	0.00%	0	0	66.85	1,003,485.35	0.04%	0.03%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O.	TRETRGYO0018	0.00%	0	3,455.00	63.1 26.06.2025	0.00%	0	0	66.85	230,966.75	0.01%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O.	TRETRGYO0018	0.00%	0	2,121.00	66.01 30.06.2025	0.00%	0	0	66.85	141,788.85	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	219,684.00	10.67 16.03.2025	0.00%	0	0	12.48	2,714,656.32	0.10%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	500,000.00	11.09 27.03.2025	0.00%	0	0	12.48	6,240,000.00	0.22%	0.21%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	500,000.00	10.69 28.03.2025	0.00%	0	0	12.48	6,240,000.00	0.22%	0.21%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	300,000.00	10.78 25.04.2025	0.00%	0	0	12.48	3,744,000.00	0.13%	0.12%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,800,000.00	11.34 12.05.2025	0.00%	0	0	12.48	34,944,000.00	1.23%	1.18%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	281,596.00	11.42 13.05.2025	0.00%	0	0	12.48	3,514,318.08	0.12%	0.12%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	300,000.00	11.51 14.05.2025	0.00%	0	0	12.48	3,744,000.00	0.13%	0.12%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	443,162.00	11.16 27.05.2025	0.00%	0	0	12.48	5,530,661.76	0.19%	0.18%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	50,393.00	11.37 03.06.2025	0.00%	0	0	12.48	628,904.64	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	400,000.00	11.38 04.06.2025	0.00%	0	0	12.48	4,992,000.00	0.18%	0.17%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	66,973.00	10.78 13.06.2025	0.00%	0	0	12.48	833,821.04	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	13,001.00	11.3 26.06.2025	0.00%	0	0	12.48	162,252.48	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	62,746.00	12.4 30.06.2025	0.00%	0	0	12.48	783,070.08	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	248,757.00	55.62 14.03.2025	0.00%	0	0	58.85	14,639,349.45	0.51%	0.49%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	250,000.00	57.32 18.03.2025	0.00%	0	0	58.85	14,712,500.00	0.52%	0.49%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	200,000.00	49.7 25.03.2025	0.00%	0	0	58.85	11,770,000.00	0.41%	0.39%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	100,000.00	55.75 24.04.2025	0.00%	0	0	58.85	5,885,000.00	0.21%	0.20%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	160,000.00	60.55 12.05.2025	0.00%	0	0	58.85	9,416,000.00	0.33%	0.31%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	284,915.00	60.19 13.05.2025	0.00%	0	0	58.85	12,059,247.75	0.42%	0.40%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	46,438.00	56.25 03.06.2025	0.00%	0	0	58.85	2,732,876.30	0.10%	0.09%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	21,398.00	55.85 26.06.2025	0.00%	0	0	58.85	1,259,272.30	0.04%	0.04%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	13,141.00	58.4 30.06.2025	0.00%	0	0	58.85	773,347.05	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	292,907.00	124.45 30.04.2025	0.00%	0	0	140	41,005,980.00	1.44%	1.36%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	74,591.00	124.6 02.05.2025	0.00%	0	0	140	10,442,740.00	0.37%	0.35%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	25,000.00	119 07.05.2025	0.00%						

FON PORTFOY DEĞERİ

225,409,552.23

3,015,740,266.94

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	3,015,740,266.94	102.61%
B. HAZİR DEĞERLER (+) :	97,919.11	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	76,811,760.13	2.61%

FON TOPLAM DEĞERİ: 2,939,026,425.92

V- AY İÇİNDE YAPILAN GİDERLER

	Tutarı (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	6,932,691.10
370.02.000-Deñetim Ücreti	22,325.36
370.03.000-Tahvil Borsa Payı	4,801.12
370.04.000-Aracılık Komisyonu	180,169.83
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	42,330.07
370.15.001-BPP Kom	24,165.58
370.20.001-SPK Kayda Alma Mas	59,525.86
370.23.000-Futures İşlemi Kom	8,658.80
370.27.000-BPP İşlem Masrafı	21,042.55
370.28.000-Portföy Saklama Gideri	173,260.94
370.33.000-Borsa Futures İşlemi Kom	6,655.52

TOPLAM 7,476,070.43

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

	Nominal (TL)
Açıklama	
TRGYO Tem:% 350	242,603.00
ENKAİ Tem:% 32	732,016.00
EKGYO Tem:% 40	3,357,391.00
THYAO Tem:% 344	604,275.00
BIMAS Tem:% 400	334,445.00
TCELL Tem:% 182	1,651,204.00
AEFES Bds:% 900	218,255.00

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞİMLERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,240.00	3	307,200.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,240.00	3	307,200.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,240.00	1	102,400.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,240.00	1	102,400.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,240.00	1	102,400.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,240.00	1	102,400.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,240.00	5	512,000.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,240.00	5	512,000.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,240.00	38	3,891,200.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,240.00	70	7,168,000.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,240.00	36	3,686,400.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,240.00	5	512,000.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,240.00	50	5,120,000.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,240.00	24	2,457,600.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,240.00	557	57,036,800.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,557.00	231	24,386,670.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,557.00	25	2,639,250.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,557.00	1	105,570.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,557.00	1	105,570.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,557.00	2	211,140.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,557.00	4	422,280.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,557.00	1	105,570.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,557.00	1	105,570.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,557.00	2	211,140.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,558.00	1	105,580.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,558.00	1	105,580.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,558.00	1	105,580.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,558.00	1	105,580.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,558.00	5	527,900.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,558.00	1	211,160.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,558.00	1	105,580.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,558.00	2	211,160.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,559.00	1	105,590.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,559.00	10	1,055,900.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,559.00	1	105,590.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,559.00	1	105,590.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,559.00	1	105,590.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,559.00	3	316,770.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,559.00	10	1,055,900.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,559.00	1	105,590.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,559.00	1	105,590.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,559.00	10	1,055,900.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,559.00	77	8,130,430.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,559.00	30	3,167,700.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,559.00	1	105,590.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,559.00	2	211,180.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,559.00	3	316,770.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,559.00	1	105,590.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,559.00	1	105,590.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,559.00	1	105,590.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,559.00	1	105,590.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	1	105,600.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	5	528,000.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	2	211,200.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	2	211,200.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	1	105,600.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	1	105,600.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	1	105,600.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	1	105,600.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	1	105,600.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	1	105,600.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	1	105,600.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	25	2,640,000.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	1	105,600.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	1	105,600.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	4	422,400.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	15	1,584,000.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	1	105,600.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	10	1,056,000.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	10	1,056,000.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	1	105,600.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	1	105,600.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	1	105,600.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	5	528,000.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	58	6,124,800.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	8	844,800.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	15	1,584,000.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	1	105,600.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	1	105,600.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	1	105,600.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	2	211,200.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	8	844,800.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	2	211,200.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	105,600.00	105,600.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	2	211,200.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	10	1,056,000.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	5	528,000.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	32	3,379,200.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	8	844,800.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,560.00	52	5,491,200.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300625-GRM	VIOP-24.06.2025	10,557.00	1	105,570.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		2,730,614,060.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.06.2025		918,672.00	60,361.00	26.510999	26.038739	98,426,861.00	3.6 TL
03.06.2025		184,114.00	91,442.00	26.038739	26.017551	98,124,726.00	3.59 TL
04.06.2025		393,577.00	3,755,645.00	26.017551	26.842885	101,801,317.00	3.73 TL
05.06.2025		79,054.00	2,058,685.00	26.842885	27.368673	101,830,481.00	3.8 TL
10.06.2025		39,521.00	31,120.00	27.368673	27.40884	103,593,890.00	3.79 TL
11.06.2025		257,711.00	87,796.00	27.40884	27.927172	103,552,290.00	3.79 TL
12.06.2025		129,396.00	49,229.00	27.927172	28.101823	103,425,840.00	3.79 TL
13.06.2025		175,679.00	896,634.00	28.101823	27.676596	104,151,348.00	3.81 TL
16.06.2025		171,126.00	58,451.00	27.676596	27.116756	96,489,888.00	3.61 TL
17.06.2025		5,719,911.00	50,012.00	27.116756	27.320128	98,206,991.00	3.6 TL
18.06.2025		332,909.00	31,362.00	27.320128	27.101206	98,115,634.00	3.59 TL
19.06.2025		122,719.00	16,356.00	27.101206	26.591663	94,060,986.00	3.44 TL
20.06.2025		4,071,004.00	64,171.00	26.591663	26.260904	93,931,275.00	3.44 TL
23.06.2025		153,882.00	27,714.00	26.260904	26.566959	93,914,219.00	3.44 TL
24.06.2025		44,770.00	37,993.00	26.566959	26.48724	93,685,941.00	3.43 TL
25.06.2025		266,271.00	4,757,917.00	26.48724	27.540111	98,371,456.00	3.6 TL
26.06.2025		72,402.00	91,930.00	27.540111	27.455426	98,259,554.00	3.6 TL
27.06.2025		203,832.00	4,087,892.00	27.455426	27.114535	102,019,659.00	3.74 TL
30.06.2025		327,787.00	54,619.00	27.114535	27.450498	100,525,627.00	3.68 TL