

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2025 ve 30/06/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBBVA İKLİM END.HİS.(TL)(HİSSE YÖĞÜN)FONU
B. KURULUŞUNUN ÖNİVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÖNİVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	139,637,427.90
E. KATILIMA PAYI SAYISI:	51,515,442
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	2.689709	
B. ONCEKI AY KATILMA PAYI FİYATI:	2.395567	
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	12.28%	
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	5.69%	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	0.34%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY:	91.92%	
TÜREY TEMİNAT:	4.57%	
TERS REPO:	2.85%	
TAKASBANK BORSA PARA PİYASASI YATIRIM FONU	0.14%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.53%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.15%	
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 İHRÇ. NAKİT GİRİŞLERİ:	1,290,585.77	
I.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:	23,768,979.03	
J. AYLIK KORELASYON:	99.61%	
K. ÜÇ AYLIK KORELASYON:	98.95%	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfı No	Repo Tmınt Tut	Günlük B. Deg	Toplam Değer	Grupkt	Toplam%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	16,209.00	56.2	29.04.2025	0.00%	0	0	58.5	948,226.50	0.73%	0.67%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	427	54.7	09.05.2025	0.00%	0	0	58.5	24,979.50	0.02%	0.02%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	270	57.05	14.05.2025	0.00%	0	0	58.5	15,795.00	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	12,196.00	27.21	09.07.2024	0.00%	0	0	14.97	182,574.12	0.14%	0.13%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	29,370.00	29.17	18.07.2024	0.00%	0	0	14.97	439,668.90	0.34%	0.31%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	29,400.00	29.31	22.07.2024	0.00%	0	0	14.97	440,118.00	0.34%	0.31%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	7,010.00	17.85	07.03.2025	0.00%	0	0	14.97	104,939.70	0.08%	0.07%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	7,810.00	16.33	18.04.2025	0.00%	0	0	14.97	116,915.70	0.09%	0.08%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	2,450.00	16.85	24.04.2025	0.00%	0	0	14.97	36,676.50	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	50,000.00	16.63	29.04.2025	0.00%	0	0	14.97	748,500.00	0.58%	0.53%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	1,650.00	15.13	09.05.2025	0.00%	0	0	14.97	54,640.50	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	2,310.00	17.14	14.05.2025	0.00%	0	0	14.97	34,580.70	0.03%	0.02%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	2,480.00	64.3	20.05.2024	0.00%	0	0	68.2	169,136.00	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	28,573.00	68.9	21.05.2024	0.00%	0	0	68.2	1,948,678.60	1.51%	1.39%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	21,108.00	66.05	22.05.2024	0.00%	0	0	68.2	1,575,965.60	1.22%	1.12%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	11,593.00	66.96	23.05.2024	0.00%	0	0	68.2	790,642.60	0.61%	0.56%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	11,825.00	66.15	27.05.2024	0.00%	0	0	68.2	806,465.00	0.62%	0.57%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	5,862.00	61.05	14.06.2024	0.00%	0	0	68.2	399,788.40	0.31%	0.28%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	16,254.00	65.88	09.07.2024	0.00%	0	0	68.2	1,108,522.80	0.88%	0.79%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	28,019.00	68.55	18.07.2024	0.00%	0	0	68.2	1,910,895.80	1.48%	1.36%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	28,073.00	69.56	22.07.2024	0.00%	0	0	68.2	1,914,578.60	1.48%	1.36%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	6,193.00	73.45	07.03.2025	0.00%	0	0	68.2	422,362.60	0.33%	0.30%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	14,994.00	49.94	18.04.2025	0.00%	0	0	68.2	1,022,590.80	0.79%	0.73%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	4,567.00	50.85	24.04.2025	0.00%	0	0	68.2	111,469.40	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	25,000.00	49.22	29.04.2025	0.00%	0	0	68.2	1,705,000.00	1.32%	1.21%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	5,365.00	49.8	09.05.2025	0.00%	0	0	68.2	365,893.00	0.28%	0.26%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	3,399.00	52.1	14.05.2025	0.00%	0	0	68.2	231,811.80	0.18%	0.16%
AKÇNS.E	AKÇİSA ANİTÖMÜ SANAYİ VE TİC.A.		TREAACNS91F3	0.00%	0	13,086.00	15.55	14.05.2025	0.00%	0	0	12.18	1,717,800.80	1.31%	1.24%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFK00012	0.00%	0	16,118.00	2.52	20.05.2024	0.00%	0	0	2.56	41,262.08	0.03%	0.03%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFK00012	0.00%	0	22,712.00	2.44	21.05.2024	0.00%	0	0	2.56	58,142.72	0.04%	0.04%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFK00012	0.00%	0	18,427.00	2.51	22.05.2024	0.00%	0	0	2.56	47,173.12	0.04%	0.03%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFK00012	0.00%	0	2,254.00	2.42	23.05.2024	0.00%	0	0	2.56	5,390.24	0.00%	0.00%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFK00012	0.00%	0	9,434.00	2.41	27.05.2024	0.00%	0	0	2.56	24,151.04	0.02%	0.02%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFK00012	0.00%	0	4,645.00	2.3	14.06.2024	0.00%	0	0	2.56	11,891.20	0.01%	0.01%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFK00012	0.00%	0	12,903.00	2.37	09.07.2024	0.00%	0	0	2.56	33,031.68	0.03%	0.02%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFK00012	0.00%	0	22,205.00	2.58	18.07.2024	0.00%	0	0	2.56	56,844.80	0.04%	0.04%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFK00012	0.00%	0	22,155.00	2.54	22.07.2024	0.00%	0	0	2.56	56,716.80	0.04%	0.04%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFK00012	0.00%	0	5,212.00	1.98	07.03.2025	0.00%	0	0	2.56	13,342.72	0.01%	0.01%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFK00012	0.00%	0	3,816.00	1.86	18.04.2025	0.00%	0	0	2.56	9,768.96	0.01%	0.01%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFK00012	0.00%	0	3,678.00	1.89	24.04.2025	0.00%	0	0	2.56	9,415.68	0.01%	0.01%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFK00012	0.00%	0	3,927.00	2.17	09.05.2025	0.00%	0	0	2.56	10,053.12	0.01%	0.01%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFK00012	0.00%	0	2,476.00	2.19	14.05.2025	0.00%	0	0	2.56	6,338.56	0.00%	0.00%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	2,324.00	27.58	20.05.2024	0.00%	0	0	15.91	36,974.84	0.03%	0.03%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	2,913.00	26.86	21.05.2024	0.00%	0	0	15.91	46,345.83	0.04%	0.03%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	2,352.00	26.83	22.05.2024	0.00%	0	0	15.91	37,420.32	0.03%	0.03%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	1,181.00	25.78	23.05.2024	0.00%	0	0	15.91	18,789.71	0.01%	0.01%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	1,204.00	26.94	27.05.2024	0.00%	0	0	15.91	19,155.64	0.01%	0.01%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	996	28.58	14.06.2024	0.00%	0	0	15.91	9,482.36	0.01%	0.01%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	1,654.00	25.06	09.07.2024	0.00%	0	0	15.91	26,515.14	0.02%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	2,856.00	25.38	18.07.2024	0.00%	0	0	15.91	45,438.96	0.04%	0.03%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	2,857.00	25	22.07.2024	0.00%	0	0	15.91	45,454.87	0.04%	0.03%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	691	17.86	07.03.2025	0.00%	0	0	15.91	10,993.81	0.01%	0.01%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	1,674.00	18.05	18.04.2025	0.00%	0	0	15.91	26,633.34	0.02%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	509	17.71	24.04.2025	0.00%	0	0	15.91	8,098.19	0.01%	0.01%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	540	17.57	09.05.2025	0.00%	0	0	15.91	8,591.40	0.01%	0.01%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	942	16.92	14.05.2025	0.00%	0	0	15.91	5,441.22	0.00%	0.00%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TTRAASAW91E1	0.00%	0	10,459.00	9.46	27.05.2024	0.00%	0	0	9.18	90,134.62	0.07%	0.07%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TTRAASAW91E1	0.00%	0	5,964.00	10.22	14.06.2024	0.00%	0	0	9.18	54,749.52	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TTRAASAW91E1	0.00%	0	16,536.00	11.32	09.07.2024	0.00%	0	0	9.18	151,800.48	0.12%	0.11%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TTRAASAW91E1	0.00%	0	28,524.00	12.25	18.07.2024	0.00%	0	0	9.18	261,850.32	0.20%	0.19%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TTRAASAW91E1	0.00%	0	28,584.00	12.72	21.07.2024	0.00%	0	0	9.18	262,401.12	0.20%	0.19%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TTRAASAW91E1	0.00%	0	7,039.00	13.21	07.03.2025	0.00%	0	0	9.18	64,618.02	0.05%	0.05%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TTRAASAW91E1	0.00%	0	17,047.00	10.6	18.04.2025	0.00%	0	0	9.18	156,491.46	0.12%	0.11%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TTRAASAW91E1	0.00%	0	5,337.00	10.04	24.04.2025	0.00%	0	0	9.18	48,993.66	0.04%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TTRAASAW91E1	0.00%	0	9,454.00	9.46	09.05.2025	0.00%	0	0	9.18	79,503.72	0.06%	0.06%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TTRAASAW91E1	0.00%	0	1,997.00	10.32	14.05.2025	0.00%	0	0	9.18	18,332.46	0.01%	0.01%
AKSJOY.E	AKSİJ GAYRİMENKUL YATIRIM ORTAK		TTRAAKALT91E	0.00%	0	1,032.00	6.01	21.05.2024	0.00%	0	0	6.49	6,697.68	0.01%	0.01%
AKSJOY.E	AKSİJ GAYRİMENKUL YATIRIM ORTAK		TTRAAKALT91E	0.00%	0	15,870.00	6.09	22.05.2024	0.00%	0	0	6.49	102,996.30	0.08%	0.07%
AKSJOY.E	AKSİJ GAYRİMENKUL YATIRIM ORTAK		TTRAAKALT91E	0.00%	0	7,935.00	6.16	27.05.2024	0.00%	0	0	6.49			

CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,699.00	69.72 21.05.2024	0.00%	0	0	49.2	181,990.80	0.14%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	8,261.00	69.68 22.05.2024	0.00%	0	0	49.2	406,441.20	0.31%	0.29%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4,136.00	70.87 23.05.2024	0.00%	0	0	49.2	203,491.20	0.16%	0.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,046.00	73.16 14.06.2024	0.00%	0	0	49.2	100,663.20	0.08%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,676.00	74.99 09.07.2024	0.00%	0	0	49.2	279,250.20	0.22%	0.20%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	9,790.00	79.22 18.07.2024	0.00%	0	0	49.2	481,668.00	0.37%	0.34%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	9,801.00	80.86 22.07.2024	0.00%	0	0	49.2	482,209.20	0.37%	0.34%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,400.00	53.65 07.03.2025	0.00%	0	0	49.2	118,080.00	0.09%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,818.00	55.65 18.04.2025	0.00%	0	0	49.2	286,245.60	0.22%	0.20%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,824.00	53 24.04.2025	0.00%	0	0	49.2	89,740.80	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,410.00	50.9 09.05.2025	0.00%	0	0	49.2	69,371.00	0.05%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	893	53.5 14.05.2025	0.00%	0	0	49.2	43,935.60	0.03%	0.03%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET	TRACEMTS95GG6	0.00%	0	408	10.95 27.05.2024	0.00%	0	0	10.26	4,186.08	0.00%	0.00%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET	TRACEMTS95GG6	0.00%	0	1,050.00	12.28 14.06.2024	0.00%	0	0	10.26	10,773.00	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET	TRACEMTS95GG6	0.00%	0	2,914.00	16.64 09.05.2025	0.00%	0	0	10.25	29,897.64	0.02%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET	TRACEMTS95GG6	0.00%	0	5,024.00	11.69 18.07.2024	0.00%	0	0	10.26	51,546.24	0.04%	0.04%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET	TRACEMTS95GG6	0.00%	0	5,034.00	11.14 22.07.2024	0.00%	0	0	10.26	51,648.84	0.04%	0.04%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET	TRACEMTS95GG6	0.00%	0	2,912.00	14.15 18.04.2025	0.00%	0	0	10.26	29,877.12	0.02%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET	TRACEMTS95GG6	0.00%	0	486	14.71 24.04.2025	0.00%	0	0	10.25	5,090.36	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET	TRACEMTS95GG6	0.00%	0	297	12.38 14.05.2025	0.00%	0	0	10.26	3,047.22	0.00%	0.00%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMSA91F9	0.00%	0	818	33.63 21.05.2024	0.00%	0	0	48	39,264.00	0.03%	0.03%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMSA91F9	0.00%	0	4,756.00	34.1 22.05.2024	0.00%	0	0	48	228,288.00	0.18%	0.16%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMSA91F9	0.00%	0	2,432.00	34.02 23.05.2024	0.00%	0	0	48	114,576.00	0.09%	0.08%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMSA91F9	0.00%	0	930	34.02 27.05.2024	0.00%	0	0	48	116,736.00	0.09%	0.08%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMSA91F9	0.00%	0	1,207.00	30.46 14.06.2024	0.00%	0	0	48	57,936.00	0.04%	0.04%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMSA91F9	0.00%	0	3,344.00	34.38 09.07.2024	0.00%	0	0	48	160,512.00	0.12%	0.11%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMSA91F9	0.00%	0	5,769.00	34.74 18.07.2024	0.00%	0	0	48	279,250.20	0.22%	0.20%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMSA91F9	0.00%	0	5,780.00	36.37 22.07.2024	0.00%	0	0	48	277,440.00	0.21%	0.20%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMSA91F9	0.00%	0	1,456.00	48.44 07.03.2025	0.00%	0	0	48	69,888.00	0.05%	0.05%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMSA91F9	0.00%	0	3,527.00	50.05 18.04.2025	0.00%	0	0	48	169,296.00	0.13%	0.12%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMSA91F9	0.00%	0	1,109.00	50.45 24.04.2025	0.00%	0	0	48	53,127.00	0.04%	0.04%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMSA91F9	0.00%	0	860	46.64 09.05.2025	0.00%	0	0	48	1,280.00	0.01%	0.01%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMSA91F9	0.00%	0	545	50.7 14.05.2025	0.00%	0	0	48	26,160.00	0.02%	0.02%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	20	1,779.00 09.05.2024	0.00%	0	0	1,612.00	32,400.00	0.02%	0.02%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	21	2,140.00 20.05.2024	0.00%	0	0	1,612.00	33,852.00	0.03%	0.02%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	25	2,098.00 21.05.2024	0.00%	0	0	1,612.00	40,300.00	0.03%	0.03%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	20	2,021.00 22.05.2024	0.00%	0	0	1,612.00	32,400.00	0.02%	0.02%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	10	2,231.00 27.05.2024	0.00%	0	0	1,612.00	16,120.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5	2,177.00 14.06.2024	0.00%	0	0	1,612.00	8,060.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	14	2,445.92 09.07.2024	0.00%	0	0	1,612.00	22,560.00	0.03%	0.03%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	24	2,409.00 18.07.2024	0.00%	0	0	1,612.00	38,688.00	0.03%	0.03%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	24	2,410.00 22.07.2024	0.00%	0	0	1,612.00	38,688.00	0.03%	0.03%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	13	2,905.00 18.04.2025	0.00%	0	0	1,612.00	20,956.00	0.02%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	4	2,742.50 24.04.2025	0.00%	0	0	1,612.00	6,448.00	0.00%	0.00%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	4	2,468.00 09.05.2025	0.00%	0	0	1,612.00	6,448.00	0.00%	0.00%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	2	2,463.00 14.05.2025	0.00%	0	0	1,612.00	3,224.00	0.00%	0.00%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRAODHOL91Q8	0.00%	0	33,643.00	17.08 18.07.2024	0.00%	0	0	15.57	523,821.51	0.41%	0.37%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRAODHOL91Q8	0.00%	0	49,071.00	15.84 22.07.2024	0.00%	0	0	15.57	736,035.47	0.51%	0.44%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRAODHOL91Q8	0.00%	0	4,098.00	15.98 24.04.2025	0.00%	0	0	15.57	63,805.86	0.05%	0.05%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRAODHOL91Q8	0.00%	0	2,255.00	14.55 09.05.2025	0.00%	0	0	15.57	35,110.35	0.03%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRAODHOL91Q8	0.00%	0	1,427.00	15.14 14.05.2025	0.00%	0	0	15.57	22,218.39	0.02%	0.02%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,680.00	44.08 22.05.2024	0.00%	0	0	66.45	310,985.00	0.15%	0.14%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,672.00	60.15 18.04.2025	0.00%	0	0	66.45	310,454.40	0.24%	0.22%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,423.00	62.3 24.04.2025	0.00%	0	0	66.45	94,558.35	0.07%	0.07%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	175	69.1 14.05.2025	0.00%	0	0	66.45	11,628.75	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOS91H6	0.00%	0	107.8 09.07.2024	0.00%	0	0	0	89.25	4,128.00	0.00%	0.00%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOS91H6	0.00%	0	8,830.00	105.6 18.07.2024	0.00%	0	0	89.25	788,077.50	0.61%	0.56%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOS91H6	0.00%	0	8,850.00	106.2 22.07.2024	0.00%	0	0	89.25	789,862.50	0.61%	0.56%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOS91H6	0.00%	0	2,130.00	92.05 18.04.2025	0.00%	0	0	89.25	190,102.50	0.15%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOS91H6	0.00%	0	140	91.4 24.04.2025	0.00%	0	0	89.25	1,120.00	0.00%	0.00%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOS91H6	0.00%	0	25,000.00	91.2 29.04.2025	0.00%	0	0	89.25	2,231,250.00	1.73%	1.59%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOS91H6	0.00%	0	1,210.00	91.6 09.05.2025	0.00%	0	0	89.25	107,992.50	0.08%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOS91H6	0.00%	0	766	98.2 14.05.2025	0.00%	0	0	89.25	68,365.50	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,440.00	100.9 22.05.2024	0.00%	0	0	135	194,400.00	0.15%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,340.00	100.1 23.05.2024	0.00%	0	0	135	585,900.00	0.45%	0.42%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,421.00	99.6 27.05.2024	0.00%	0	0	135	596,835.00	0.46%	0.42%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,584.00	104.8 14.06.2024	0.00%	0	0	135	213,840.00	0.17%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,057.00	124 09.07.2024	0.00%	0	0	135	817,695.00	0.63%	0.58%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,444.00	104.07 18.07.2024	0.00%	0	0	135	1,406,940.00	1.09%	1.00%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,456.00	129.51 22.07.2024	0.00%	0	0	135	1,411,560.00	1.09%	1.00%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,038.00	141.2 07.03.2025	0.00%	0	0	135	261,630.00	0.20%	0.19%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,455.00	102.9 18.04.2025	0.00%	0	0	135	603,425.00	0.47%	0.43%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	357.00	101.6 24.04.2025	0.00%	0	0	135	183,195.00	0.14%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,228.00	101.2 09.05.2025	0.00%	0	0	135	165,780.00	0.13%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	777	113.8 14.05.2025	0.00%	0	0	135	104,895.00	0.08%	0.07%
HALK.B	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0009	0.00%	0	3,229.00	17.34 09.05.2024	0.00%	0	0	24.32	78,529.28	0.06%	0.06%
HALK.B	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0009	0.00%	0	1,277.00	19.24 20.05.2024	0.00%	0	0	24.32	34,976.64	0.02%	0.02%
HALK.B	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0009	0.00%	0	8,857.00	19.24 21.05.2024	0.00%	0	0	24.32	215,402.24	0.17%	0.15%
HALK.B	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0009	0.00%	0	7,161.00	18.93 22.05.2024	0.00%	0	0	24.32	174,155.52	0.13%	0.12%
HALK.B	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0009	0.00%	0	3,593.00	18.65 23.05.2024	0.00%	0	0	24.32	87,381.76	0.07%	0.06%
HALK.B	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0009	0.00%	0	1,662.00	18.35 27.05.2024	0.00%	0	0	24.32	38,059.84	0.03%	0.03%
HALK.B	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0009											

POHU.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	9,470.53	2.85 18.07.2024	0.00%	0	0	3.88	36,745.67	0.03%	0.03%
POHU.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	9,485.46	2.77 22.07.2024	0.00%	0	0	3.88	36,803.59	0.03%	0.03%
POHU.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	2,239.48	2.29 07.03.2024	0.00%	0	0	3.88	6,689.20	0.01%	0.01%
POHU.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	5,419.55	3.06 18.04.2025	0.00%	0	0	3.88	21,027.87	0.02%	0.01%
POHU.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	1,652.24	3.03 24.04.2025	0.00%	0	0	3.88	6,410.70	0.00%	0.00%
POHU.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	1,751.77	3.15 09.05.2025	0.00%	0	0	3.88	6,796.89	0.01%	0.00%
POHU.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	3,104.81	3.65 14.05.2025	0.00%	0	0	3.88	12,866.67	0.00%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	33,651.00	101.74 09.07.2024	0.00%	0	0	89.65	3,016,812.15	2.33%	2.15%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	16,264.00	107.6 18.07.2024	0.00%	0	0	89.65	1,458,067.60	1.13%	1.04%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	16,281.00	109.7 22.07.2024	0.00%	0	0	89.65	1,459,591.65	1.13%	1.04%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	3,850.00	105.07 07.03.2024	0.00%	0	0	89.65	345,152.50	0.27%	0.25%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	9,617.00	76.75 18.04.2025	0.00%	0	0	89.65	835,269.05	0.65%	0.59%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	2,839.00	76.91 24.04.2025	0.00%	0	0	89.65	254,516.35	0.20%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	2,171.00	74.31 09.05.2025	0.00%	0	0	89.65	194,630.15	0.15%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,375.00	78.75 14.05.2025	0.00%	0	0	89.65	123,288.75	0.10%	0.09%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	28,694.00	6.24 20.05.2024	0.00%	0	0	3.06	87,803.64	0.07%	0.06%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	110,000.00	6.03 21.05.2024	0.00%	0	0	3.06	336,600.00	0.26%	0.24%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	88,856.00	5.91 22.05.2024	0.00%	0	0	3.06	271,899.36	0.21%	0.19%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	44,624.00	6.03 23.05.2024	0.00%	0	0	3.06	136,549.44	0.11%	0.10%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	45,472.00	5.98 27.05.2024	0.00%	0	0	3.06	139,144.32	0.11%	0.10%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	22,552.00	5.54 14.06.2024	0.00%	0	0	3.06	69,009.12	0.05%	0.05%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	62,552.00	5.49 09.07.2024	0.00%	0	0	3.06	191,409.12	0.15%	0.14%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	107,904.00	5.53 18.07.2024	0.00%	0	0	3.06	330,186.24	0.25%	0.23%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	108,064.00	5.69 22.07.2024	0.00%	0	0	3.06	330,675.84	0.26%	0.24%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	24,768.00	3.71 07.03.2025	0.00%	0	0	3.06	75,790.08	0.06%	0.05%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	60,170.00	4.24 18.04.2025	0.00%	0	0	3.06	184,120.20	0.14%	0.13%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	17,675.00	4.1 24.04.2025	0.00%	0	0	3.06	54,085.50	0.04%	0.04%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	18,731.00	3.78 09.05.2025	0.00%	0	0	3.06	57,222.98	0.04%	0.04%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	11,896.00	3.8 14.05.2025	0.00%	0	0	3.06	36,401.76	0.03%	0.03%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	17,233.01	4.16 20.05.2024	0.00%	0	0	6.59	113,565.55	0.09%	0.08%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	21,791.66	4.35 21.05.2024	0.00%	0	0	6.59	143,607.08	0.11%	0.10%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	8,430.10	4.08 23.05.2024	0.00%	0	0	6.59	55,544.41	0.04%	0.04%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	8,610.21	4.05 27.05.2024	0.00%	0	0	6.59	56,741.32	0.04%	0.04%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	4,244.00	3.72 14.06.2024	0.00%	0	0	6.59	27,967.96	0.02%	0.02%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	11,811.00	4.07 09.07.2024	0.00%	0	0	6.59	77,834.49	0.06%	0.06%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	20,389.00	4.18 24.07.2024	0.00%	0	0	6.59	134,363.51	0.10%	0.10%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	20,330.00	4.13 22.07.2024	0.00%	0	0	6.59	133,974.70	0.10%	0.10%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	4,681.00	4.04 07.03.2025	0.00%	0	0	6.59	30,847.79	0.02%	0.02%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	10,784.00	5.06 18.04.2025	0.00%	0	0	6.59	71,066.56	0.05%	0.05%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	3,271.00	5.01 24.04.2025	0.00%	0	0	6.59	21,555.89	0.02%	0.02%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	3,473.00	5.28 09.05.2025	0.00%	0	0	6.59	22,887.07	0.02%	0.02%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	2,203.00	5.6 14.05.2025	0.00%	0	0	6.59	14,517.77	0.01%	0.01%
TCLEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	929	8.71 20.05.2024	0.00%	0	0	96.15	89,323.35	0.07%	0.06%
TCLEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	14,175.00	90.7 21.05.2024	0.00%	0	0	96.15	1,362,262.5	1.04%	0.97%
TCLEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	11,455.00	92.68 22.05.2024	0.00%	0	0	96.15	1,101,398.25	0.85%	0.78%
TCLEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,751.00	93 23.05.2024	0.00%	0	0	96.15	552,958.65	0.43%	0.39%
TCLEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,862.00	89.3 27.05.2024	0.00%	0	0	96.15	563,631.30	0.44%	0.40%
TCLEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,965.00	109.57 09.07.2024	0.00%	0	0	96.15	18,546.351	0.01%	0.01%
TCLEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	13,746.00	111.6 18.07.2024	0.00%	0	0	96.15	1,321,677.90	1.02%	0.94%
TCLEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	13,748.00	114.12 22.07.2024	0.00%	0	0	96.15	1,321,870.20	1.02%	0.94%
TCLEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,165.00	106.2 07.03.2025	0.00%	0	0	96.15	304,314.75	0.24%	0.22%
TCLEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	19,273.00	93.4 18.04.2025	0.00%	0	0	96.15	1,692,288.95	0.54%	0.50%
TCLEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,285.00	91.95 24.04.2025	0.00%	0	0	96.15	219,702.75	0.17%	0.16%
TCLEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,273.00	92.54 09.05.2025	0.00%	0	0	96.15	218,548.95	0.17%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	591	323.5 21.05.2024	0.00%	0	0	283.5	167,548.50	0.13%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	6,099.00	321.75 22.05.2024	0.00%	0	0	283.5	1,729,066.50	1.34%	1.23%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	8,062.00	319.7 23.05.2024	0.00%	0	0	283.5	2,081,077.00	1.62%	1.49%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	3,121.00	314.5 27.05.2024	0.00%	0	0	283.5	884,803.50	0.68%	0.63%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	1,547.00	310.25 14.06.2024	0.00%	0	0	283.5	438,574.50	0.34%	0.31%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	4,286.00	310.71 09.07.2024	0.00%	0	0	283.5	1,215,081.00	0.94%	0.86%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	4,401.00	316.25 18.07.2024	0.00%	0	0	283.5	1,248,183.50	0.97%	0.90%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	7,409.00	316.25 22.07.2024	0.00%	0	0	283.5	2,100,451.50	1.63%	1.49%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	1,447.00	335.25 07.03.2025	0.00%	0	0	283.5	410,224.50	0.32%	0.29%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	3,203.00	319.5 18.04.2025	0.00%	0	0	283.5	908,650.50	0.70%	0.65%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	875	322 24.04.2025	0.00%	0	0	283.5	274,125.50	0.21%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	1,033.00	293.25 09.05.2025	0.00%	0	0	283.5	292,855.50	0.23%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	654	300.5 14.05.2025	0.00%	0	0	283.5	185,409.00	0.14%	0.13%
TFKFN.E	TEKFEK HOLDING A.Ş.	TRETFKH000012	0.00%	0	4,737.00	136.47 29.04.2025	0.00%	0	0	108.8	515,385.60	0.40%	0.37%
TFKFN.E	TEKFEK HOLDING A.Ş.	TRETFKH000012	0.00%	0	125	125.1 09.05.2024	0.00%	0	0	108.8	1,600.00	0.00%	0.00%
TFKFN.E	TEKFEK HOLDING A.Ş.	TRETFKH000012	0.00%	0	79	125.8 14.05.2025	0.00%	0	0	108.8	8,595.20	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO000010	0.00%	0	718	43.6 20.05.2024	0.00%	0	0	21.8	15,652.40	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO000010	0.00%	0	1,127.00	42.84 21.05.2024	0.00%	0	0	21.8	24,568.60	0.02%	0.02%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO000010	0.00%	0	911	42.98 22.05.2024	0.00%	0	0	21.8	19,859.80	0.02%	0.02%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO000010	0.00%	0	456	40.54 23.05.2024	0.00%	0	0	21.8	9,940.80	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO000010	0.00%	0	466	38.32 27.05.2024	0.00%	0	0	21.8	10,158.80	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO000010	0.00%	0	231	34.38 14.06.2024	0.00%	0	0	21.8	5,035.80	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO000010	0.00%	0	640	34.68 09.07.2024	0.00%	0	0	21.8	13,922.00	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO000010	0.00%	0	1,105.00	32.86 18.07.2024	0.00%	0	0	21.8	24,089.00	0.02%	0.02%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO000010	0.00%	0	1,107.00	32.22 22.07.2024	0.00%	0	0	21.8	24,132.60	0.02%	0.02%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO000010	0.00%	0	619	25.98 18.04.2025	0.00%	0	0	21.8	13,494.20	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO000010	0.00%	0	188								

YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNKS1N6	0.00%	0	23,834.00	37.32	22.05.2024	0.00%	0	0	31.7	755,537.80	0.58%	0.54%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNKS1N6	0.00%	0	16,879.00	36.44	23.05.2024	0.00%	0	0	31.7	535,064.30	0.41%	0.38%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNKS1N6	0.00%	0	17,223.00	34.48	27.05.2024	0.00%	0	0	31.7	545,969.10	0.42%	0.39%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNKS1N6	0.00%	0	8,537.00	32.61	14.06.2024	0.00%	0	0	31.7	270,622.90	0.21%	0.19%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNKS1N6	0.00%	0	69,176.00	31.58	09.07.2024	0.00%	0	0	31.7	2,192,879.20	1.70%	1.56%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNKS1N6	0.00%	0	43,398.00	32.38	18.07.2024	0.00%	0	0	31.7	1,375,716.60	1.06%	0.98%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNKS1N6	0.00%	0	43,428.00	32.12	22.07.2024	0.00%	0	0	31.7	1,376,667.60	1.07%	0.98%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNKS1N6	0.00%	0	9,992.00	31.56	07.03.2025	0.00%	0	0	31.7	316,746.40	0.25%	0.23%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNKS1N6	0.00%	0	24,210.00	22.48	18.04.2025	0.00%	0	0	31.7	767,457.00	0.59%	0.55%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNKS1N6	0.00%	0	7,370.00	23.36	24.04.2025	0.00%	0	0	31.7	233,629.00	0.18%	0.17%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNKS1N6	0.00%	0	6,975.00	23.98	09.05.2025	0.00%	0	0	31.7	221,107.50	0.17%	0.16%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNKS1N6	0.00%	0	4,414.00	25.82	14.05.2025	0.00%	0	0	31.7	139,923.80	0.11%	0.10%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	790	12.48	20.05.2024	0.00%	0	0	5.12	4,044.80	0.00%	0.00%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	2,240.00	12.32	21.05.2024	0.00%	0	0	5.12	11,468.80	0.01%	0.01%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	1,816.00	12.18	22.05.2024	0.00%	0	0	5.12	9,297.92	0.01%	0.01%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	904	12.06	23.05.2024	0.00%	0	0	5.12	4,628.48	0.00%	0.00%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	920	12.4	27.05.2024	0.00%	0	0	5.12	4,710.40	0.00%	0.00%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	1,248.00	9.92	09.07.2024	0.00%	0	0	5.12	6,389.76	0.00%	0.00%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	2,158.00	10.32	18.07.2024	0.00%	0	0	5.12	11,100.16	0.01%	0.01%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	2,176.00	10.27	22.07.2024	0.00%	0	0	5.12	11,141.12	0.01%	0.01%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	1,124.00	5.82	18.04.2025	0.00%	0	0	5.12	5,754.88	0.00%	0.00%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	341	5.63	24.04.2025	0.00%	0	0	5.12	1,745.92	0.00%	0.00%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	362	5.45	09.05.2025	0.00%	0	0	5.12	1,853.44	0.00%	0.00%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	229	5.51	14.05.2025	0.00%	0	0	5.12	1,172.48	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	17,086.00	6.36	09.05.2024	0.00%	0	0	3.04	51,941.44	0.04%	0.04%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	21,967.00	6.35	21.05.2024	0.00%	0	0	3.04	66,779.68	0.05%	0.05%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	17,752.00	6.33	22.05.2024	0.00%	0	0	3.04	53,966.08	0.04%	0.04%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	8,912.00	6.06	23.05.2024	0.00%	0	0	3.04	27,092.48	0.02%	0.02%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	9,084.00	6.1	27.05.2024	0.00%	0	0	3.04	27,615.36	0.02%	0.02%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,494.00	5.42	14.06.2024	0.00%	0	0	3.04	13,661.76	0.01%	0.01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	12,472.00	5.53	09.07.2024	0.00%	0	0	3.04	37,914.88	0.03%	0.03%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	21,514.00	5.61	18.07.2024	0.00%	0	0	3.04	65,402.56	0.05%	0.05%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	21,513.00	5.42	22.07.2024	0.00%	0	0	3.04	65,399.52	0.05%	0.05%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,947.00	4.05	07.03.2025	0.00%	0	0	3.04	15,038.88	0.01%	0.01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	12,022.00	3.36	18.04.2025	0.00%	0	0	3.04	36,546.88	0.03%	0.03%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,635.00	3.27	24.04.2025	0.00%	0	0	3.04	11,050.40	0.01%	0.01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,878.00	3.25	09.05.2025	0.00%	0	0	3.04	11,789.12	0.01%	0.01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	2,449.00	3.33	14.05.2025	0.00%	0	0	3.04	7,444.96	0.01%	0.01%	
Ana Grup Toplamı					3,987,026.85				0	0		129,241,143.84	100.00%	91.92%	
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BOHO															
FINANSMAN BONOSU															
GOS(GELUR.ORT.SEN)															
GES(GELURE.END.SEN)															
VDMK(VAR.DAY.MEN.K)															
DİŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BOHO															
FINANSMAN BONOSU															
GOS(GELUR.ORT.SEN)															
GES(GELURE.END.SEN)															
VDMK(VAR.DAY.MEN.K)															
DİŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.06.2025	VIOP-TL	0.00%	0	6,428,602.59	0	30.06.2025	0.00%	0	0	0	6,428,602.59	100.00%	4.57%
Toplam						6,428,602.59							6,428,602.59	100.00%	4.57%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						6,428,602.59							6,428,602.59	100.00%	4.57%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İQT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT190728T34	BİST	01.07.2025	TRT190728T34	46.72%	0	4,005,120.00	187.28	30.06.2025	0.00%	0	2,135,780.00	187.52	4,005,120.00	81.12%	2.85%
Toplam						4,005,120.00							4,005,120.00	81.12%	2.85%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	01.07.2025	TBPP	47.65%	0	190,248.04	190,000.00	30.06.2025	0.00%	0	0	0	190,248.04	3.85%	0.14%
Toplam						190,248.04							190,248.04	3.85%	0.14%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GARANTİ PORTFÖY YÖNETİM ŞİRKET															
GAL			TRMGA4WWWWW7	0.00%	0	2,800.00	234.55	27.03.2025	0.00%	0	0	264.94	741,833.67	15.03%	0.53%
Toplam						2,800.00							741,833.67	15.03%	0.53%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						4,198,168.04							4,937,201.71	100.00%	3.51%
FON PORTFÖY DEĞERİ						14,613,797.48							140,606,948.11		
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)				%											
A. FON PORTFÖY DEĞERİ TABLOSU:					140,606,948.11	100.69%									
B. HAZİR DEĞERLER (+) :					108,775.27	0.08%									
C. ALACAKLAR (+) :					59,346.21	0.04%									
D. DİĞER VARLIKLAR (+) :					0										
E. BORÇLAR (-) :					1,137,641.69	0.81%									
FON TOPLAM DEĞERİ:					139,637,427.90										
V- AY İÇİNDE YAPILAN GİDERLER															
Tutarı (TL)															
Açıklama					227,370.23										
370.01.000-Fon Yönetim Ücreti					1,077.93										
370.02.000-Denetim Ücreti					451.5										
370.03.000-Tahvil Borsa Payı					4,086.22										
370.04.000-Aracılık Komisyonu					443.7										
370.05.000-Vergi ve Resim Harç					4,514.10										
370.06.000-Saklama Giderleri					402.61										
370.15.001-BPP Kom					1,991.72										
370.20.001-SPK Kayda Alma Mas					251.04										
370.27.000-BPP İşlem Masrafı					9,109.94										
370.28.000-Portföy Saklama Gideri															
TOPLAM					250,100.99										
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENDİ ALIMI															
TEMETTÜ VE ANAŞİRE TAHSİLATINA															
İLİŞKİN AÇIKLAMALAR															
Nominal (TL)															
Açıklama					12,509.00										
ENKAI Tem-% 32					46,648.00										
THFAO Tem-% 344					10,000.00										
ULKER Tem-% 807					95,312.00										
TECELL Tem-% 182					14,728.00										
POKHO Bds-% 398					145,285.00										
SEBNK Tem-% 5					15,263.00										
AEFEŞ Bds-% 900															
VII- PORTFÖYDEN SATIŞLAR															
İhraççı Kurum		Satış Tarihi	Nominal (TL)	Satış Değ. (TL)											
Sermaye Piyasası Aracı															
VIII- İTİFALAR															
İfta Tarihi		Nominal (TL)													
Sermaye Piyasası Aracı															
İhraççı Kurum		Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)											
Sermaye Piyasası Aracı															
X- ÖDÜNÇ İŞLEMLERİ															
Sermaye Piyasası Aracı		Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										
XI- TÜREV ARAÇ İŞLEMLERİ															
XII- PAY ALIM SATIM DEFTERİ															
Toplam Pay Adedi					10,000,000,000.00										
Tarih		Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolayımındaki Pay	Dolayım Oranı	Pay Döviz Kodu								
02.06.2025	Pay Alışı	109,619.00	77,906.00	2,435787	2,395567	61,148,060.00	0.61 TL								
03.06.2025		74,696.00	46,634.00	2,395567	2,396451	60,680,339.00	0.61 TL								
04.06.2025		514,355.00	28,124.00	2,396451	2,473782	60,511,918.00	0.61 TL								
05.06.2025		196,545.00		2,473782	2,521171	60,499,031.00	0.6 TL								
10.06.2025		41,549.00	4,179.00	2,521171	2,520336	60,487,013.00	0.6 TL								

17.06.2025	309,437.00	12,832.00	2.477307	2.489016	56,903,375.00	0.57 TL
18.06.2025	1,107,735.00	56,878.00	2.489016	2.471058	56,716,693.00	0.57 TL
19.06.2025	243,560.00	849	2.471058	2.444422	56,471,831.00	0.56 TL
20.06.2025	245,711.00	37,957.00	2.444422	2.423706	55,534,247.00	0.56 TL
23.06.2025	975,541.00	771	2.423706	2.454116	55,362,459.00	0.55 TL
24.06.2025	172,559.00	78,501.00	2.454116	2.445808	54,957,773.00	0.55 TL
25.06.2025	483,187.00	12,009.00	2.445808	2.523373	54,574,903.00	0.55 TL
26.06.2025	394,879.00	47	2.523373	2.523789	54,276,719.00	0.54 TL
27.06.2025	298,231.00	4,831.00	2.523789	2.49449	52,242,790.00	0.52 TL
30.06.2025	2,038,760.00	8,690.00	2.49449	2.529816	51,915,442.00	0.52 TL