

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2025 ve 30/06/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY ENERJİ ŞİRKETLERİ HİSSE SENEDE (TL) (HİSSE YOĞUN)FONU
B. KURUCUNUN UNVANI:	B. KURUCUNUN UNVANI: A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	8,760,707.42
E. KATILMA PAYI SAYISI:	8,433,439
F. FONUN KURULUŞ TARİHİ:	02.12.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.038806
B. ÖNCERKİ AY KATILMA PAYI FİYATI:	0.953077
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	8.99%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	91.91%
TAKASBANK BORSA PARA PIYASASI	5.47%
YATIRIM FONU	2.63%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.08%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.06%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamui Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,379,502.40
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	850,788.24
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlâhçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Değ.	Toplam Değer	Grup%	Toplam%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA000014	0.00%	0	308	60.25	19.02.2025	0.00%	0	0	58.5	18,018.00	0.22%	0.20%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA000014	0.00%	0	134	61.1	20.02.2025	0.00%	0	0	58.5	7,839.00	0.10%	0.09%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA000014	0.00%	0	131	65.6	07.03.2025	0.00%	0	0	58.5	7,663.50	0.09%	0.09%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA000014	0.00%	0	1,866.00	64.25	11.03.2025	0.00%	0	0	58.5	109,161.00	1.35%	1.24%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA000014	0.00%	0	582	65.5	12.03.2025	0.00%	0	0	58.5	34,047.00	0.42%	0.39%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA000014	0.00%	0	182	67.15	18.03.2025	0.00%	0	0	58.5	10,647.00	0.13%	0.12%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA000014	0.00%	0	619	60.59	19.03.2025	0.00%	0	0	58.5	36,211.50	0.45%	0.41%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA000014	0.00%	0	2,016.00	55.64	24.03.2025	0.00%	0	0	58.5	117,936.00	1.46%	1.34%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA000014	0.00%	0	2,102.00	58.8	25.03.2025	0.00%	0	0	58.5	122,967.00	1.52%	1.40%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA000014	0.00%	0	383	63	08.04.2025	0.00%	0	0	58.5	22,405.50	0.28%	0.25%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA000014	0.00%	0	204	62.55	10.04.2025	0.00%	0	0	58.5	11,934.00	0.15%	0.14%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA000014	0.00%	0	1,042.00	59.8	16.04.2025	0.00%	0	0	58.5	60,957.00	0.75%	0.69%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA000014	0.00%	0	127	60.9	18.04.2025	0.00%	0	0	58.5	7,429.50	0.09%	0.08%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA000014	0.00%	0	280	55.05	05.05.2025	0.00%	0	0	58.5	16,380.00	0.20%	0.19%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA000014	0.00%	0	265	55.65	06.05.2025	0.00%	0	0	58.5	15,502.50	0.19%	0.18%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA000014	0.00%	0	255	56.95	12.05.2025	0.00%	0	0	58.5	14,917.50	0.18%	0.17%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA000014	0.00%	0	505	57.3	14.05.2025	0.00%	0	0	58.5	29,542.50	0.37%	0.34%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA000014	0.00%	0	919	54.35	16.06.2025	0.00%	0	0	58.5	53,741.50	0.67%	0.61%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA000014	0.00%	0	4,384.00	53.68	27.05.2025	0.00%	0	0	58.5	255,294.00	3.16%	2.90%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA000014	0.00%	0	2,596.00	52.85	29.05.2025	0.00%	0	0	58.5	151,866.00	1.88%	1.73%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA000014	0.00%	0	124	55.35	10.06.2025	0.00%	0	0	58.5	7,254.00	0.09%	0.08%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA000014	0.00%	0	126	54.6	12.06.2025	0.00%	0	0	58.5	7,371.00	0.09%	0.08%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA000014	0.00%	0	494	54.35	16.06.2025	0.00%	0	0	58.5	53,741.50	0.67%	0.61%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA000014	0.00%	0	253	54.5	17.06.2025	0.00%	0	0	58.5	14,800.50	0.18%	0.17%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA000019	0.00%	0	8	18.44	14.02.2025	0.00%	0	0	27.86	222.88	0.00%	0.00%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA000019	0.00%	0	756	19.46	19.02.2025	0.00%	0	0	27.86	21,062.16	0.26%	0.24%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA000019	0.00%	0	264	19.86	20.02.2025	0.00%	0	0	27.86	7,355.04	0.09%	0.08%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA000019	0.00%	0	3,535.00	20.68	11.03.2025	0.00%	0	0	27.86	96,485.10	1.22%	1.12%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA000019	0.00%	0	1,103.00	20.64	12.03.2025	0.00%	0	0	27.86	30,729.58	0.38%	0.35%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA000019	0.00%	0	346	20.96	18.03.2025	0.00%	0	0	27.86	6,939.56	0.12%	0.11%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA000019	0.00%	0	1,172.00	19.7	19.03.2025	0.00%	0	0	27.86	32,651.92	0.40%	0.37%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA000019	0.00%	0	3,809.00	20.86	24.03.2025	0.00%	0	0	27.86	106,118.74	1.31%	1.21%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA000019	0.00%	0	3,971.00	21.28	25.03.2025	0.00%	0	0	27.86	110,632.06	1.37%	1.26%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA000019	0.00%	0	725	22.56	08.04.2025	0.00%	0	0	27.86	20,198.50	0.25%	0.23%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA000019	0.00%	0	387	22.12	10.04.2025	0.00%	0	0	27.86	10,781.82	0.13%	0.12%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA000019	0.00%	0	1,971.00	21.59	16.04.2025	0.00%	0	0	27.86	54,912.06	0.68%	0.62%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA000019	0.00%	0	240	22.72	18.04.2025	0.00%	0	0	27.86	6,686.40	0.08%	0.08%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA000019	0.00%	0	519	21.4	30.04.2025	0.00%	0	0	27.86	14,459.34	0.18%	0.16%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA000019	0.00%	0	543	21.6	05.05.2025	0.00%	0	0	27.86	15,127.98	0.19%	0.17%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA000019	0.00%	0	515	21.86	06.05.2025	0.00%	0	0	27.86	14,347.90	0.18%	0.16%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA000019	0.00%	0	494	21.96	12.05.2025	0.00%	0	0	27.86	13,762.84	0.17%	0.16%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA000019	0.00%	0	979	22.9	14.05.2025	0.00%	0	0	27.86	27,274.94	0.34%	0.31%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA000019	0.00%	0	495	24.86	26.05.2025	0.00%	0	0	27.86	13,790.70	0.17%	0.16%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA000019	0.00%	0	8,453.00	24.56	27.05.2025	0.00%	0	0	27.86	235,500.58	2.91%	2.68%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA000019	0.00%	0	5,040.00	24.09	29.05.2025	0.00%	0	0	27.86	140,414.40	1.74%	1.60%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA000019	0.00%	0	240	27.62	10.06.2025	0.00%	0	0	27.86	6,686.40	0.08%	0.08%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA000019	0.00%	0	244	28.24	12.06.2025	0.00%	0	0	27.86	6,797.84	0.08%	0.08%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA000019	0.00%	0	1,784.00	27.92	16.06.2025	0.00%	0	0	27.86	49,702.24	0.61%	0.57%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA000019	0.00%	0	492	28.7	17.06.2025	0.00%	0	0	27.86	13,707.12	0.17%	0.16%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	21	38.04	13.02.2025	0.00%	0	0	33.34	705.14	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	497	37.62	14.02.2025	0.00%	0	0	33.34	16,569.98	0.20%	0.19%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	504	37.38	19.02.2025	0.00%	0	0	33.34	16,803.36	0.21%	0.19%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	176	37.4	20.02.2025	0.00%	0	0	33.34	5,867.84	0.07%	0.07%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	172	35.96	07.03.2025	0.00%	0	0	33.34	5,734.48	0.07%	0.07%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	2,447.00	36.07	11.03.2025	0.00%	0	0	33.34	81,582.98	1.01%	0.93%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	763	36.14	12.03.2025	0.00%	0	0	33.34	25,438.42	0.31%	0.29%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	239	36.74	18.03.2025	0.00%	0	0	33.34	7,968.26	0.10%	0.09%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	812	33.56	19.03.2025	0.00%	0	0	33.34	27,072.08	0.33%	0.31%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	706	31.71	24.03.2025	0.00%	0	0	33.34	23,538.04	0.29%	0.27%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	2,293.00	33.66	25.03.2025	0.00%	0	0	33.34	76,448.62	0.95%	0.87%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	418	34.18	08.04.2025	0.00%	0	0	33.34	13,936.12	0.17%	0.16%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	223	33.78	10.04.2025	0.00%	0	0	33.34	7,434.82	0.09%	0.08%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	1,136.00	32.22	16.04.2025	0.00%	0	0	33.34	37,874.24	0.47%	0.43%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	139	32.82	18.04.2025	0.00%	0	0	33.34	4,634.26	0.06%	0.05%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	299	31.46	30.04.2025	0.00%	0	0	33.34	9,968.66	0.12%	0.11%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	312	31.5	05.05.2025	0.00%	0	0	33.34	10,402.08	0.13%	0.12%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	297	31.36	06.05.2025	0.00%	0	0	33.34	9,901.98	0.12%	0.11%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	285	33.16	12.05.2025	0.00%	0	0	33.34	9,501.90	0.12%	0.11%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	565	34.5	14.05.2025	0.00%	0	0	33.34	18,837.10	0.23%	0.21%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	286	33.44	26.05.2025	0.00%	0	0	33.34	9,535.24	0.12%	0.11%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAK												

ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A	TREARAS00039	0.00%	0	226	44.05 16.04.2025	0.00%	0	0	47.04	10,631.04	0.13%	0.12%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A	TREARAS00039	0.00%	0	27	44.8 18.04.2025	0.00%	0	0	47.04	1,270.08	0.02%	0.01%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A	TREARAS00039	0.00%	59	59	41.82 30.04.2025	0.00%	0	0	47.04	2,775.36	0.03%	0.03%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A	TREARAS00039	0.00%	62	62	42.96 05.05.2025	0.00%	0	0	47.04	2,916.48	0.04%	0.03%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A	TREARAS00039	0.00%	0	59	42.46 06.05.2025	0.00%	0	0	47.04	2,775.36	0.03%	0.03%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A	TREARAS00039	0.00%	0	56	44.62 12.05.2025	0.00%	0	0	47.04	2,634.24	0.03%	0.03%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A	TREARAS00039	0.00%	112	112	44.51 14.05.2025	0.00%	0	0	47.04	5,268.48	0.07%	0.06%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A	TREARAS00039	0.00%	0	56	47.04 26.05.2025	0.00%	0	0	47.04	2,634.24	0.03%	0.03%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A	TREARAS00039	0.00%	0	568	48.01 27.05.2025	0.00%	0	0	47.04	45,534.72	0.56%	0.52%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A	TREARAS00039	0.00%	0	577	47.51 29.05.2025	0.00%	0	0	47.04	27,142.08	0.34%	0.31%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A	TREARAS00039	0.00%	0	27	48.82 10.06.2025	0.00%	0	0	47.04	1,270.08	0.02%	0.01%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A	TREARAS00039	0.00%	18	18	50.05 12.06.2025	0.00%	0	0	47.04	2,317.12	0.03%	0.03%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A	TREARAS00039	0.00%	0	204	49.07 16.06.2025	0.00%	0	0	47.04	9,596.16	0.12%	0.11%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A	TREARAS00039	0.00%	0	56	50.55 17.06.2025	0.00%	0	0	47.04	2,634.24	0.03%	0.03%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	668	21.26 13.02.2025	0.00%	0	0	17.09	11,416.12	0.14%	0.13%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	112	21.36 14.02.2025	0.00%	0	0	17.09	5,349.17	0.07%	0.06%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	318	20.28 19.02.2025	0.00%	0	0	17.09	5,434.62	0.07%	0.06%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	111	20.62 20.02.2025	0.00%	0	0	17.09	1,896.99	0.02%	0.02%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	86	20.6 18.03.2025	0.00%	0	0	17.09	1,469.74	0.02%	0.02%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	291	18.99 19.03.2025	0.00%	0	0	17.09	4,973.19	0.06%	0.06%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	948	17.8 24.03.2025	0.00%	0	0	17.09	16,201.32	0.20%	0.19%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	989	18.23 25.03.2025	0.00%	0	0	17.09	16,902.01	0.21%	0.19%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	180	18.73 08.04.2025	0.00%	0	0	17.09	3,076.20	0.04%	0.03%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	96	19.17 10.04.2025	0.00%	0	0	17.09	1,640.64	0.02%	0.02%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	490	17.95 16.04.2025	0.00%	0	0	17.09	8,374.10	0.10%	0.10%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	60	17.38 18.04.2025	0.00%	0	0	17.09	1,025.40	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	129	16.11 30.04.2025	0.00%	0	0	17.09	2,204.61	0.03%	0.03%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	135	16.14 05.05.2025	0.00%	0	0	17.09	2,307.15	0.03%	0.03%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	128	16.4 06.05.2025	0.00%	0	0	17.09	2,187.52	0.03%	0.02%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	123	16.87 12.05.2025	0.00%	0	0	17.09	2,102.07	0.03%	0.02%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	244	16.97 14.05.2025	0.00%	0	0	17.09	4,169.96	0.05%	0.05%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	123	17.06 26.05.2025	0.00%	0	0	17.09	2,102.07	0.03%	0.02%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	2,106.00	17.17 27.05.2025	0.00%	0	0	17.09	35,991.54	0.45%	0.41%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	1,254.00	16.67 29.05.2025	0.00%	0	0	17.09	21,430.88	0.27%	0.24%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	60	16.72 12.06.2025	0.00%	0	0	17.09	1,025.40	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	440	17 16.06.2025	0.00%	0	0	17.09	7,519.60	0.09%	0.09%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	121	17.13 17.06.2025	0.00%	0	0	17.09	2,067.89	0.03%	0.02%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	152	27.7 19.02.2025	0.00%	0	0	23.8	3,617.60	0.04%	0.04%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	64	64	27.68 20.02.2025	0.00%	0	0	23.8	1,523.20	0.02%	0.02%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	63	63	27.94 07.03.2025	0.00%	0	0	23.8	1,499.40	0.02%	0.02%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	900	27.84 11.03.2025	0.00%	0	0	23.8	21,420.00	0.27%	0.24%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	280	27.24 12.03.2025	0.00%	0	0	23.8	6,664.00	0.08%	0.08%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	88	88	27.84 18.03.2025	0.00%	0	0	23.8	2,094.40	0.03%	0.03%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	297	25.38 19.03.2025	0.00%	0	0	23.8	7,068.60	0.09%	0.08%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	970	24.38 24.03.2025	0.00%	0	0	23.8	23,086.00	0.29%	0.26%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	1,010.00	25.08 25.03.2025	0.00%	0	0	23.8	24,038.00	0.30%	0.27%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	184	26.1 08.04.2025	0.00%	0	0	23.8	4,379.20	0.05%	0.05%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	98	98	26.36 10.04.2025	0.00%	0	0	23.8	2,332.40	0.03%	0.03%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	501	26.36 16.04.2025	0.00%	0	0	23.8	11,923.80	0.15%	0.14%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	61	61	25.88 18.04.2025	0.00%	0	0	23.8	1,451.80	0.02%	0.02%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	134	25.66 05.05.2025	0.00%	0	0	23.8	3,189.20	0.04%	0.04%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	128	128	25.54 06.05.2025	0.00%	0	0	23.8	3,046.40	0.04%	0.04%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	122	26.04 12.05.2025	0.00%	0	0	23.8	2,903.60	0.04%	0.03%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	243	25.86 14.05.2025	0.00%	0	0	23.8	5,783.40	0.07%	0.07%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	123	24.94 26.05.2025	0.00%	0	0	23.8	2,927.40	0.04%	0.03%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	2,096.00	24.69 27.05.2025	0.00%	0	0	23.8	49,884.80	0.62%	0.57%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	1,250.00	24.29 27.05.2025	0.00%	0	0	23.8	29,750.00	0.37%	0.34%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	59	24.94 10.06.2025	0.00%	0	0	23.8	1,404.20	0.02%	0.02%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	60	24.06 12.06.2025	0.00%	0	0	23.8	1,428.00	0.02%	0.02%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	441	23.46 16.06.2025	0.00%	0	0	23.8	10,495.80	0.13%	0.12%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	122	122	23.58 17.06.2025	0.00%	0	0	23.8	2,903.60	0.04%	0.03%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	3	18.82 14.02.2025	0.00%	0	0	14.47	43.41	0.00%	0.00%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	451	18.26 19.02.2025	0.00%	0	0	14.47	6,525.97	0.08%	0.07%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	157	18.24 20.02.2025	0.00%	0	0	14.47	2,271.79	0.03%	0.03%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	2,109.00	18.36 11.03.2025	0.00%	0	0	14.47	30,517.23	0.38%	0.35%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	658	17.85 12.03.2025	0.00%	0	0	14.47	9,521.26	0.12%	0.11%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	206	18.68 18.03.2025	0.00%	0	0	14.47	2,980.82	0.04%	0.03%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	699	16.79 19.03.2025	0.00%	0	0	14.47	10,114.53	0.13%	0.12%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	2,278.00	15.71 24.03.2025	0.00%	0	0	14.47	32,962.66	0.41%	0.37%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	2,374.00	16.58 25.03.2025	0.00%	0	0	14.47	34,251.78	0.42%	0.39%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	432	17.31 08.04.2025	0.00%	0	0	14.47	8,251.04	0.08%	0.07%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	231	18.04 10.04.2025	0.00%	0	0	14.47	3,342.57	0.04%	0.04%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	1,177.00	17.16 16.04.2025	0.00%	0	0	14.47	17,031.19	0.21%	0.19%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	144	16.62 18.04.2025	0.00%	0	0	14.47	2,083.68	0.03%	0.02%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	110	15.15 30.05.2025	0.00%	0	0	14.47	1,485.70	0.04%	0.04%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	324	15.34 05.05.2025	0.00%	0	0	14.47	4,688.28	0.06%	0.05%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	308	15.91 06.05.2025	0.00%	0	0	14.47	4,456.76	0.06%	0.05%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	295	17.32 12.05.2025	0.00%	0	0	14.47	4,268.65	0.05%	0.05%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	296	16.82 14.06.2025	0.00%	0	0	14.47	4,479.42	0.06%	0.05%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	296	15.91 26.05.2025	0.00%	0	0	14.47	4,261.22	0.05%	0.05%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	5,052.00	15.84 27.05.2025	0.00%	0	0	14.47	73,102.44	0.90%	0.83%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	3,009.00	15.37 29.05.2025	0.00%	0	0	14.47	43,540.23	0.54%	0.50%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	143	15.23 1							

GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜS	TREGESN00029	0.00%	0	376	51.9 11.03.2025	0.00%	0	0	40.5	15,228.00	0.19%	0.17%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜS	TREGESN00029	0.00%	0	117	50.6 12.03.2025	0.00%	0	0	40.5	4,738.50	0.06%	0.05%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜS	TREGESN00029	0.00%	0	121	51.09 19.03.2025	0.00%	0	40.5	4,900.50	0.06%	0.06%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜS	TREGESN00029	0.00%	0	379	43.13 24.03.2025	0.00%	0	40.5	15,349.50	0.19%	0.17%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜS	TREGESN00029	0.00%	0	407	44.2 25.03.2025	0.00%	0	40.5	16,483.50	0.20%	0.19%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜS	TREGESN00029	0.00%	0	74	44.02 08.04.2025	0.00%	0	40.5	2,997.00	0.04%	0.03%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜS	TREGESN00029	0.00%	0	39	43.78 10.04.2025	0.00%	0	40.5	1,579.50	0.02%	0.02%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜS	TREGESN00029	0.00%	0	201	43.1 16.04.2025	0.00%	0	40.5	8,140.50	0.10%	0.09%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜS	TREGESN00029	0.00%	0	24	43.2 18.04.2025	0.00%	0	40.5	972	0.01%	0.01%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜS	TREGESN00029	0.00%	0	53	40.6 30.04.2025	0.00%	0	40.5	2,146.50	0.03%	0.02%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜS	TREGESN00029	0.00%	0	48	42.82 12.05.2025	0.00%	0	40.5	1,944.00	0.02%	0.02%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜS	TREGESN00029	0.00%	0	95	45.14 14.05.2025	0.00%	0	40.5	3,847.50	0.05%	0.04%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜS	TREGESN00029	0.00%	0	48	44.04 26.05.2025	0.00%	0	40.5	1,944.00	0.02%	0.02%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜS	TREGESN00029	0.00%	0	824	43.96 27.05.2025	0.00%	0	40.5	33,372.00	0.41%	0.38%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜS	TREGESN00029	0.00%	0	491	42.3 29.05.2025	0.00%	0	40.5	19,885.50	0.25%	0.23%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜS	TREGESN00029	0.00%	0	23	42.94 10.06.2025	0.00%	0	40.5	931.5	0.01%	0.01%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜS	TREGESN00029	0.00%	0	23	41.18 12.06.2025	0.00%	0	40.5	931.5	0.01%	0.01%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜS	TREGESN00029	0.00%	0	172	39.64 16.06.2025	0.00%	0	40.5	6,966.00	0.09%	0.08%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜS	TREGESN00029	0.00%	0	47	39.82 17.06.2025	0.00%	0	40.5	1,903.50	0.02%	0.02%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	27	28.06 14.07.2025	0.00%	0	22.62	610.74	0.01%	0.01%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	305	28.6 19.02.2025	0.00%	0	22.62	6,899.10	0.09%	0.08%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	106	28.62 20.02.2025	0.00%	0	22.62	2,397.72	0.03%	0.03%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,424.00	28.16 11.03.2025	0.00%	0	22.62	32,210.88	0.40%	0.37%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	444	28.24 22.03.2025	0.00%	0	22.62	10,043.28	0.12%	0.11%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	139	28.84 18.03.2025	0.00%	0	22.62	3,144.18	0.04%	0.04%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	472	25.94 19.03.2025	0.00%	0	22.62	10,676.64	0.13%	0.12%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,538.00	23.75 24.03.2025	0.00%	0	22.62	34,789.56	0.43%	0.40%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,604.00	24.82 25.03.2025	0.00%	0	22.62	36,282.48	0.45%	0.41%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	292	25.68 08.04.2025	0.00%	0	22.62	6,605.04	0.08%	0.08%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	156	26.44 14.04.2025	0.00%	0	22.62	3,528.72	0.04%	0.04%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	795	26.74 16.04.2025	0.00%	0	22.62	17,982.90	0.22%	0.20%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	97	26.76 18.04.2025	0.00%	0	22.62	2,194.14	0.03%	0.02%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	209	23.58 30.04.2025	0.00%	0	22.62	4,727.58	0.06%	0.05%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	118	23.68 05.05.2025	0.00%	0	22.62	4,931.16	0.06%	0.06%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	207	23.66 06.05.2025	0.00%	0	22.62	4,682.34	0.06%	0.05%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	386	24.4 14.05.2025	0.00%	0	22.62	8,731.32	0.11%	0.10%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	195	22.76 26.05.2025	0.00%	0	22.62	4,410.90	0.05%	0.05%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	9,130.00	22.45 27.05.2025	0.00%	0	22.62	206,520.60	2.56%	2.35%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,950.00	22.42 12.06.2025	0.00%	0	22.62	66,729.00	0.83%	0.76%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	141	23.24 10.06.2025	0.00%	0	22.62	3,189.42	0.04%	0.04%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	143	22.64 12.06.2025	0.00%	0	22.62	3,234.66	0.04%	0.04%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,044.00	22.12 16.06.2025	0.00%	0	22.62	23,615.28	0.29%	0.27%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	288	22.17 17.06.2025	0.00%	0	22.62	6,514.56	0.08%	0.07%	
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	57	71 19.02.2025	0.00%	0	64.2	3,659.40	0.05%	0.04%	
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	23	71 20.02.2025	0.00%	0	64.2	1,476.60	0.02%	0.02%	
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	22	67.65 07.03.2025	0.00%	0	64.2	1,412.40	0.02%	0.02%	
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	321	68.15 11.03.2025	0.00%	0	64.2	20,608.20	0.25%	0.23%	
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	100	67.7 12.03.2025	0.00%	0	64.2	6,420.00	0.08%	0.07%	
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	31	71.9 18.03.2025	0.00%	0	64.2	1,990.20	0.02%	0.02%	
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	106	66.09 19.03.2025	0.00%	0	64.2	6,805.20	0.08%	0.08%	
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	346	60.8 24.03.2025	0.00%	0	64.2	22,213.20	0.27%	0.25%	
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	361	61.3 25.03.2025	0.00%	0	64.2	23,176.20	0.29%	0.26%	
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	65	62.15 08.04.2025	0.00%	0	64.2	4,173.00	0.05%	0.05%	
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	35	63.6 10.04.2025	0.00%	0	64.2	2,247.00	0.03%	0.03%	
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	179	61.95 16.04.2025	0.00%	0	64.2	11,491.80	0.14%	0.13%	
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	21	63.8 18.04.2025	0.00%	0	64.2	1,348.20	0.02%	0.02%	
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	48	57.1 05.05.2025	0.00%	0	64.2	1,081.60	0.01%	0.01%	
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	45	58.15 06.05.2025	0.00%	0	64.2	2,889.00	0.04%	0.03%	
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	43	63.9 12.05.2025	0.00%	0	64.2	2,760.60	0.03%	0.03%	
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	86	64.95 14.05.2025	0.00%	0	64.2	5,521.20	0.07%	0.06%	
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	43	61.39 26.05.2025	0.00%	0	64.2	2,760.60	0.03%	0.03%	
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	749	61.82 27.05.2025	0.00%	0	64.2	48,085.80	0.59%	0.55%	
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	445	62.15 29.05.2025	0.00%	0	64.2	28,569.00	0.35%	0.32%	
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	21	65.4 10.06.2025	0.00%	0	64.2	1,348.20	0.02%	0.02%	
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	21	61.12 06.2025	0.00%	0	64.2	1,348.20	0.02%	0.02%	
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	157	58.85 16.06.2025	0.00%	0	64.2	10,079.40	0.12%	0.11%	
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	43	58.25 17.06.2025	0.00%	0	64.2	2,760.60	0.03%	0.03%	
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	675	8.82 19.02.2025	0.00%	0	8.79	5,933.25	0.07%	0.07%	
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	329	8.92 20.02.2025	0.00%	0	8.79	2,891.91	0.04%	0.03%	
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	321	9.25 07.03.2025	0.00%	0	8.79	2,821.59	0.04%	0.03%	
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	4,566.00	9.21 11.03.2025	0.00%	0	8.79	40,135.14	0.50%	0.46%	
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	1,424.00	8.95 12.03.2025	0.00%	0	8.79	12,516.96	0.15%	0.14%	
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	447	9.3 18.03.2025	0.00%	0	8.79	3,929.13	0.05%	0.04%	
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	1,516.00	8.52 19.03.2025	0.00%	0	8.79	13,325.64	0.16%	0.15%	
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	4,935.00	8.09 24.03.2025	0.00%	0	8.79	39,378.65	0.54%	0.49%	
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	5,139.00	8.4 25.03.2025	0.00%	0	8.79	45,171.81	0.56%	0.51%	
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	938	8.74 08.04.2025	0.00%	0	8.79	8,245.02	0.10%	0.09%	
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	501	8.81 10.04.2025	0.00%	0	8.79	4,403.79	0.05%	0.05%	
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	2,548.00	8.49 16.04.2025	0.00%	0	8.79	22,396.92	0.28%	0.25%	
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	312	8.72 18.04.2025	0.00%	0	8.79	2,742.48	0.03%	0.03%	
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	671	8.32 30.04.2025	0.00%	0	8.79	5,898.09	0.07%	0.07%	
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	702	8.28 05.05.2025	0.00%	0	8.79	6,170.58	0.08%	0.07%	
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	666	8.57 06.05.2025	0.00%	0	8.79	5,854.14	0.07%	0.07%	
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	640	8.75 12.05.2025	0.00%	0	8.79	5,625.60	0.07%	0.06%	
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	1,268.00	8.5 14.05.2025	0.00%	0	8.79	11,145.72	0.14%	0.13%	
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	642	8.61 26.05.2025	0.00%	0	8.79	5,643.18	0.07%	0.06%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİC												

SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	15	82.3	12.06.2025	0.00%	0	0	89.65	1,344.75	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	112	81.5	16.06.2025	0.00%	0	0	89.65	10,040.80	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	31	81.1	17.06.2025	0.00%	0	0	89.65	2,779.15	0.03%	0.03%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4	41.34	14.02.2025	0.00%	0	0	27.5	110	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	212	40.02	19.02.2025	0.00%	0	0	27.5	5,830.00	0.07%	0.07%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	74	40.34	20.02.2025	0.00%	0	0	27.5	2,035.00	0.03%	0.02%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	992	37.82	11.03.2025	0.00%	0	0	27.5	27,280.00	0.34%	0.31%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	309	37.2	12.03.2025	0.00%	0	0	27.5	8,497.50	0.11%	0.10%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	97	37.68	18.03.2025	0.00%	0	0	27.5	2,667.50	0.03%	0.03%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	328	34.21	19.03.2025	0.00%	0	0	27.5	9,020.00	0.11%	0.10%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,071.00	30.49	24.03.2025	0.00%	0	0	27.5	29,452.50	0.36%	0.33%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,117.00	31.58	25.03.2025	0.00%	0	0	27.5	30,717.50	0.38%	0.35%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	203	32.54	08.04.2025	0.00%	0	0	27.5	5,582.50	0.07%	0.06%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	108	31.84	10.04.2025	0.00%	0	0	27.5	2,970.00	0.04%	0.03%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	553	33.48	16.04.2025	0.00%	0	0	27.5	15,207.50	0.19%	0.17%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	67	31.84	18.04.2025	0.00%	0	0	27.5	1,842.50	0.02%	0.02%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	145	30.34	30.04.2025	0.00%	0	0	27.5	3,987.50	0.05%	0.05%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	152	30.08	05.05.2025	0.00%	0	0	27.5	4,180.00	0.05%	0.05%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	144	30.08	06.05.2025	0.00%	0	0	27.5	3,960.00	0.05%	0.05%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	138	31.38	12.05.2025	0.00%	0	0	27.5	3,795.00	0.05%	0.04%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	275	30.96	14.05.2025	0.00%	0	0	27.5	7,562.50	0.09%	0.09%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	139	29.22	26.05.2025	0.00%	0	0	27.5	3,822.50	0.05%	0.04%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,375.00	28.87	27.05.2025	0.00%	0	0	27.5	65,312.50	0.81%	0.74%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,415.00	28.86	29.05.2025	0.00%	0	0	27.5	38,912.50	0.48%	0.44%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	67	28.46	10.06.2025	0.00%	0	0	27.5	1,842.50	0.02%	0.02%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	68	27.78	12.06.2025	0.00%	0	0	27.5	1,870.00	0.02%	0.02%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	499	26.54	16.06.2025	0.00%	0	0	27.5	13,722.50	0.17%	0.16%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	138	26.98	17.06.2025	0.00%	0	0	27.5	3,795.00	0.05%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN9118	0.00%	0	1,554.00	3.82	19.02.2025	0.00%	0	0	3.04	4,724.16	0.06%	0.05%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN9118	0.00%	0	755	3.89	20.02.2025	0.00%	0	0	3.04	2,295.20	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN9118	0.00%	0	734	4.05	07.03.2025	0.00%	0	0	3.04	2,231.36	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN9118	0.00%	0	10,470.00	3.99	11.03.2025	0.00%	0	0	3.04	31,828.80	0.39%	0.36%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN9118	0.00%	0	3,265.00	3.9	12.03.2025	0.00%	0	0	3.04	9,925.60	0.12%	0.11%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN9118	0.00%	0	1,024.00	3.96	18.03.2025	0.00%	0	0	3.04	3,112.96	0.04%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN9118	0.00%	0	3,465.00	3.57	19.03.2025	0.00%	0	0	3.04	10,533.60	0.13%	0.12%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN9118	0.00%	0	11,286.00	3.28	24.03.2025	0.00%	0	0	3.04	34,309.44	0.42%	0.39%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN9118	0.00%	0	11,735.00	3.43	25.03.2025	0.00%	0	0	3.04	35,674.40	0.44%	0.41%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN9118	0.00%	0	2,148.00	3.53	08.04.2025	0.00%	0	0	3.04	6,529.92	0.08%	0.07%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN9118	0.00%	0	1,147.00	3.51	10.04.2025	0.00%	0	0	3.04	3,486.88	0.04%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN9118	0.00%	0	5,826.00	3.38	16.04.2025	0.00%	0	0	3.04	17,711.04	0.22%	0.20%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN9118	0.00%	0	712	3.36	18.04.2025	0.00%	0	0	3.04	2,164.48	0.03%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN9118	0.00%	0	1,529.00	3.25	30.04.2025	0.00%	0	0	3.04	4,648.16	0.06%	0.05%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN9118	0.00%	0	1,600.00	3.28	05.05.2025	0.00%	0	0	3.04	4,864.00	0.06%	0.06%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN9118	0.00%	0	1,519.00	3.3	06.05.2025	0.00%	0	0	3.04	4,617.76	0.06%	0.05%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN9118	0.00%	0	1,465.00	3.33	12.05.2025	0.00%	0	0	3.04	4,453.60	0.06%	0.05%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN9118	0.00%	0	2,898.00	3.34	14.05.2025	0.00%	0	0	3.04	8,809.92	0.11%	0.10%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN9118	0.00%	0	1,465.00	3.18	26.05.2025	0.00%	0	0	3.04	4,453.60	0.06%	0.05%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN9118	0.00%	0	25,039.00	3.13	27.05.2025	0.00%	0	0	3.04	76,118.56	0.94%	0.87%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN9118	0.00%	0	14,881.00	3.04	29.05.2025	0.00%	0	0	3.04	45,238.24	0.56%	0.51%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN9118	0.00%	0	710	3.07	10.06.2025	0.00%	0	0	3.04	2,158.40	0.03%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN9118	0.00%	0	723	3.01	12.06.2025	0.00%	0	0	3.04	2,197.92	0.03%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN9118	0.00%	0	5,281.00	2.92	16.06.2025	0.00%	0	0	3.04	16,054.24	0.20%	0.18%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN9118	0.00%	0	1,458.00	2.94	17.06.2025	0.00%	0	0	3.04	4,432.32	0.05%	0.05%
Ana Grup Toplamı					585,437.82							8,082,964.84	100.00%	91.91%

B.BORÇLANMA ARAÇLARI
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
TAHVİL
BONO
FINANSMAN BONOSU
GÖS(GELİR ÖRT.SEN)
GES(GELİRE END.SEN)
VDK(KVAR.DAY.MEN.K)
DIŞ BORÇLANMA ARACI
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
TAHVİL
BONO
FINANSMAN BONOSU
GÖS(GELİR ÖRT.SEN)
GES(GELİRE END.SEN)
VDK(KVAR.DAY.MEN.K)
DIŞ BORÇLANMA ARACI
C.KİRA SERTİFİKALARI
KİRA SERTİFİKASI
Ç.TÜREV ARAÇLAR
TÜREV TEMİNAT
ALIM OPSİYONU
Ç.1.VİOP OPSİYON
VİOP ALIM OPSİYONU
VİOP SATIM OPSİYONU
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
İKRAZ İST. SER
YABANCI KİRA SER
Y.P.HİSSE
BORSA YATIRIM FONLARI
Y.P.VARANT
E.ALATIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO
REPO
TAKASBANK BORSA PARA PİYASASI
TAKASBANK

TAKASBANK	01.07.2025	TBP	47.60%	0	480,625.97	480,000.00	30.06.2025	0.00%	0	0	0	480,625.97	67.55%	5.47%
Toplam					480,625.97							480,625.97	67.55%	5.47%
MEVDUAT														
Y.P.MEVDUAT														
YATIRIM FONU														
GİH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00482	0.00%	0	31,696.00	2.2	14.03.2025	0.00%	0	0	2.52	80,146.25	11.26%	0.91%
GİH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00482	0.00%	0	59,629.00	2.43	30.05.2025	0.00%	0	0	2.52	150,777.41	21.19%	1.71%
Toplam					91,325.00							230,923.66	32.45%	2.62%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					571,950.97							711,549.63	100.00%	8.09%
FON PORTFÖY DEĞERİ					1,157,388.79							8,794,514.46		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutan (TL)	%
B. HAZİR DEĞERLER (+) :	8,794,514.46	100.39%
C. ALIACAKLAR (+) :	24,177.66	0.28%
D. DİĞER VARLIKLAR (+) :	7,150.97	0.08%
E. BORÇLAR (-) :	65,135.67	0.74%

FON TOPLAM DEĞERİ: 8,760,707.42

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	20,871.89
370.02.000-Denetim Ücreti	5,522.18
370.03.000-Tahvil Borsa Payı	3.68
370.04.000-Aracılık Komisyonu	105.48
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	299.08
370.15.001-BPP Kom.	319.44
370.20.001-SPK Kayda Alma Mas	180.97
370.27.000-BPP İşlem Masrafı	201.43
370.28.000-Portföy Saklama Gideri	521.64

TOPLAM 28,469.49

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELİZ HİSSE SENEDİ ALIMI
TEMİTTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
AYEN Tem.% 25	9,446.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

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- ODÜNC İŞLEMLERİ

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

XII- PAY ALIM SATIM DEFTERİ

XİP-PAY ALIM SATIM DEFTERİ							
Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu

02.06.2025	19,138.00	6,265.00	0.960337	0.953077	7,906,174.00	0.08 TL
03.06.2025	17,083.00	31,647.00	0.953077	0.95325	7,901,562.00	0.08 TL
04.06.2025	36,259.00	105,472.00	0.95325	0.969733	7,990,369.00	0.08 TL
05.06.2025	16,665.00	27,658.00	0.969733	0.991017	7,992,927.00	0.08 TL
10.06.2025	25,100.00	74,125.00	0.991017	0.993819	8,044,148.00	0.08 TL
11.06.2025	22,904.00	27,634.00	0.993819	1.018657	8,049,121.00	0.08 TL
12.06.2025	22,661.00	28,029.00	1.018657	1.01483	8,050,357.00	0.08 TL
13.06.2025	26,793.00	32,499.00	1.01483	1.004575	8,080,786.00	0.08 TL
16.06.2025	2,070.00	52,853.00	1.004575	0.988852	8,020,245.00	0.08 TL
17.06.2025	113,394.00	472,892.00	0.988852	0.990034	8,482,565.00	0.08 TL
18.06.2025	10,572.00	105,990.00	0.990034	0.992062	8,530,710.00	0.09 TL
19.06.2025	57,845.00	51,323.00	0.992062	0.981007	8,467,652.00	0.08 TL
20.06.2025	114,381.00	57,691.00	0.981007	0.970903	8,470,506.00	0.08 TL
23.06.2025	54,837.00	19,519.00	0.970903	0.998912	8,490,025.00	0.08 TL
24.06.2025		148,705.00	0.998912	0.993775	8,578,546.00	0.09 TL
25.06.2025	60,184.00	19,752.00	0.993775	1.012373	8,580,658.00	0.09 TL
26.06.2025	17,640.00	37,560.00	1.012373	0.999667	8,381,889.00	0.08 TL
27.06.2025	236,729.00	27,186.00	0.999667	1.004038	8,403,435.00	0.08 TL
30.06.2025	5,640.00	65,550.00	1.004038	1.011397	8,433,439.00	0.08 TL