

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/06/2025 ve 30/06/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İHRACATI ŞİRKİLETİ HİSSE SENEDİ (TL) HİSSE YOGUN FONU
B. KURULUCUNUN ÜNVANI:	A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	1
D. TOPLAM DEĞER: (TL)	9,8
E. KATILMA PAYI SAYISI:	
F. FONUN KURULUŞ TARİHİ:	0
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AYI SONUĞU KATILMA PAYI FİYATI:
B. ÖNCEKİ AY KATILMA PAYI FİYATI:
C. AYLIK KATILMA PAYI FİYATI ARTIŞI ORANI:
Ç. YATIRIŞIN GÖRE FİYATI ARTIŞI ORANI:
D. YILLIK KATILMA PAYI FİYATI ARTIŞI ORANI:
E. FİYAT ORTALAMA PORTFÖYDEKİ
MÜHÜR KÜMYETLER YÜZDESİ:

PAY
TAKASBANK BORSABA PİYASASI
YATIRIM FONU
F. AYLIK ORTALAMA TEDAVÜL ORANI:
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
Hisse :
Özet Borçlanma Araçları Devir Hızı :
Kameli Borçlanma Araçları Devir Hızı :
Kur Sertifikalı Devir Hızı :
Yatırım Menkul Kıymetler Devir Hızı :
Altın Devir Hızı :
Varant Devir Hızı :
G. PORTFÖY ORTALAMA VADESİ:
H. KATILMA PAYI İHRG. NAKİT GİRİŞLERİ:
I. KATILMA PAYI LADE. NAKİT ÇIKIŞLARI:
J. KAY KÖRLEASYON:
K. AYLIK KÖRLEASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

İSIN Kodu	Nom. Faiz Oran	Faiz Odeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İst. Oran	Borsa Satı No	Repo Tmmt Tuz	Günlük B. Değ	Toplam Değr	Gruplq	Toplamlq
TRAAESL591H2	0.00%	0	1,470.00		0.00%	0	0	0	150.8	221,676.00	2,43%	2,23%
TRAAESL591H2	0.00%	0	504	117.2 13.03.2025	0.00%	0	0	0	150.8	76,003.20	0.83%	0.76%
TRAAESL591H2	0.00%	0	1,655.00	116.9 14.03.2025	0.00%	0	0	0	150.8	251,082.00	2.75%	2.52%
TRAAESL591H2	0.00%	0	417	120.4 17.03.2025	0.00%	0	0	0	150.8	62,883.60	0.69%	0.63%
TRAAESL591H2	0.00%	0	699	119.9 19.03.2025	0.00%	0	0	0	150.8	108,409.20	1.16%	1.06%
TRAAESL591H2	0.00%	0	707	118.2 20.03.2025	0.00%	0	0	0	150.8	106,615.60	1.17%	1.07%
TRAAESL591H2	0.00%	0	472	113.5 24.03.2025	0.00%	0	0	0	150.8	71,177.60	0.78%	0.72%
TRAAESL591H2	0.00%	0	292	117.7 28.03.2025	0.00%	0	0	0	150.8	44,033.60	0.48%	0.44%
TRABRIS9A1E3	0.00%	0	3,888.00	90.39 20.03.2025	0.00%	0	0	0	71.95	279,741.60	3.07%	2.81%
TRABRIS9A1E3	0.00%	0	1,440.00	81.1 24.03.2025	0.00%	0	0	0	71.95	103,608.00	1.44%	1.30%
TRABRIS9A1E3	0.00%	0	188	86.04 28.03.2025	0.00%	0	0	0	71.95	13,526.60	0.15%	0.14%
TRACIMS9A1F9	0.00%	0	532	53.05 10.02.2025	0.00%	0	0	0	48	25,536.00	0.28%	0.26%
TRACIMS9A1F9	0.00%	0	345	53.15 11.02.2025	0.00%	0	0	0	48	16,560.00	0.18%	0.17%
TRACIMS9A1F9	0.00%	0	102	52 19.03.2025	0.00%	0	0	0	48	1,896.00	0.05%	0.04%
TRACIMS9A1F9	0.00%	0	662	45.02 05.03.2025	0.00%	0	0	0	48	26,976.00	0.30%	0.27%
TRACIMS9A1F9	0.00%	0	338	52.05 11.03.2025	0.00%	0	0	0	48	16,224.00	0.18%	0.16%
TRACIMS9A1F9	0.00%	0	1,825.00	51.85 12.03.2025	0.00%	0	0	0	48	87,600.00	0.99%	0.88%
TRACIMS9A1F9	0.00%	0	542	52.75 13.03.2025	0.00%	0	0	0	48	26,016.00	0.29%	0.26%
TRACIMS9A1F9	0.00%	0	1,788.00	51.8 14.03.2025	0.00%	0	0	0	48	89,824.00	0.94%	0.85%
TRACIMS9A1F9	0.00%	0	447	53.4 17.03.2025	0.00%	0	0	0	48	21,456.00	0.24%	0.22%
TRACIMS9A1F9	0.00%	0	751	52.61 19.03.2025	0.00%	0	0	0	48	36,048.00	0.40%	0.36%
TRACIMS9A1F9	0.00%	0	760	53.85 20.03.2025	0.00%	0	0	0	48	36,480.00	0.40%	0.37%
TRACIMS9A1F9	0.00%	0	507	45.1 24.03.2025	0.00%	0	0	0	48	14,336.00	0.17%	0.16%
TRACIMS9A1F9	0.00%	0	313	53.5 28.03.2025	0.00%	0	0	0	48	15,024.00	0.16%	0.15%
TRAEREG191G3	0.00%	0	7,071.00	25.28 12.03.2025	0.00%	0	0	0	26.66	188,512.86	2.07%	1.89%
TRAEREG191G3	0.00%	0	2,389.00	25.3 13.03.2025	0.00%	0	0	0	26.66	63,690.74	0.70%	0.64%
TRAEREG191G3	0.00%	0	7,892.00	25.54 14.03.2025	0.00%	0	0	0	26.66	210,400.72	2.31%	2.11%
TRAEREG191G3	0.00%	0	1,974.00	25.54 17.03.2025	0.00%	0	0	0	26.66	52,626.84	0.58%	0.54%
TRAEREG191G3	0.00%	0	3,317.00	23.98 19.03.2025	0.00%	0	0	0	26.66	88,431.22	0.97%	0.89%
TRAEREG191G3	0.00%	0	3,355.00	23.78 20.03.2025	0.00%	0	0	0	26.66	89,444.30	0.98%	0.90%
TRAEREG191G3	0.00%	0	2,238.00	20.25 24.03.2025	0.00%	0	0	0	26.66	59,665.08	0.65%	0.60%
TRAEREG191G3	0.00%	0	4,000.00	22.28 26.03.2025	0.00%	0	0	0	26.66	106,640.00	1.17%	1.07%
TRAEREG191G3	0.00%	0	1,525.00	22.28 28.03.2025	0.00%	0	0	0	26.66	40,656.50	0.45%	0.41%
TRAOTOT591H6	0.00%	0	320	9.18 11.02.2025	0.00%	0	0	0	89.25	28,560.00	0.31%	0.29%
TRAOTOT591H6	0.00%	0	110	93.85 19.02.2025	0.00%	0	0	0	89.25	9,817.50	0.11%	0.10%
TRAOTOT591H6	0.00%	0	60	92.45 05.03.2025	0.00%	0	0	0	89.25	5,550.00	0.06%	0.05%
TRAOTOT591H6	0.00%	0	1,520.00	99.3 10.03.2025	0.00%	0	0	0	89.25	135,660.00	1.49%	1.36%
TRAOTOT591H6	0.00%	0	380	103.2 11.03.2025	0.00%	0	0	0	89.25	33,915.00	0.37%	0.34%
TRAOTOT591H6	0.00%	0	2,090.00	103.1 12.03.2025	0.00%	0	0	0	89.25	186,532.50	2.04%	1.87%
TRAOTOT591H6	0.00%	0	620	104.1 13.03.2025	0.00%	0	0	0	89.25	55,335.00	0.61%	0.56%
TRAOTOT591H6	0.00%	0	2,050.00	105.14 14.03.2025	0.00%	0	0	0	89.25	182,962.50	2.01%	1.84%
TRAOTOT591H6	0.00%	0	510	106.1 17.03.2025	0.00%	0	0	0	89.25	45,517.50	0.50%	0.46%
TRAOTOT591H6	0.00%	0	640	103.6 19.03.2025	0.00%	0	0	0	89.25	57,120.00	0.63%	0.57%
TRAOTOT591H6	0.00%	0	530	100.2 24.03.2025	0.00%	0	0	0	89.25	47,302.50	0.52%	0.48%
TRAOTOT591H6	0.00%	0	330	103.9 28.03.2025	0.00%	0	0	0	89.25	29,452.50	0.32%	0.30%
TREGKRN00036	0.00%	0	15,000.00	21.71 23.06.2025	0.00%	0	0	0	23.7	355,500.00	3.90%	3.57%
TRAGOL191F0	0.00%	0	12	424.18 10.02.2025	0.00%	0	0	0	327	3,924.00	0.04%	0.04%
TRAGOL191F0	0.00%	0	23	420.25 11.02.2025	0.00%	0	0	0	327	7,521.00	0.08%	0.08%
TRAGOL191F0	0.00%	0	6	404 19.02.2025	0.00%	0	0	0	327	1,962.00	0.02%	0.02%
TRAGOL191F0	0.00%	0	324	391.25 05.03.2025	0.00%	0	0	0	327	12,426.00	0.14%	0.13%
TRAGOL191F0	0.00%	0	95	423.5 10.03.2025	0.00%	0	0	0	327	31,065.00	0.34%	0.31%
TRAGOL191F0	0.00%	0	24	429.75 11.03.2025	0.00%	0	0	0	327	7,848.00	0.09%	0.08%
TRAGOL191F0	0.00%	0	111	431.75 12.03.2025	0.00%	0	0	0	327	42,837.00	0.47%	0.43%
TRAGOL191F0	0.00%	0	39	445.25 13.03.2025	0.00%	0	0	0	327	12,751.00	0.15%	0.13%
TRAGOL191F0	0.00%	0	41	424.94 19.03.2025	0.00%	0	0	0	327	13,407.00	0.15%	0.13%
TRAGOL191F0	0.00%	0	42	426.25 20.03.2025	0.00%	0	0	0	327	13,734.00	0.15%	0.14%
TRAGOL191F0	0.00%	0	278	395.76 24.03.2025	0.00%	0	0	0	327	90,906.00	1.00%	0.91%
TRAGOL191F0	0.00%	0	355	412.85 27.03.2025	0.00%	0	0	0	327	114,450.00	1.25%	1.15%
TRAGOL191F0	0.00%	0	38	409.75 28.03.2025	0.00%	0	0	0	327	12,426.00	0.14%	0.12%
TRAKOR0591B2	0.00%	0	782	63.8 12.03.2025	0.00%	0	0	0	55.6	43,479.20	0.48%	0.44%
TRAKOR0591B2	0.00%	0	368	64.4 13.03.2025	0.00%	0	0	0	55.6	20,460.80	0.22%	0.21%
TRAKOR0591B2	0.00%	0	1,214.00	64.72 14.03.2025	0.00%	0	0	0	55.6	67,498.40	0.74%	0.68%
TRAKOR0591B2	0.00%	0	303	64.59 17.03.2025	0.00%	0	0	0	55.6	16,846.80	0.18%	0.17%
TRAKOR0591B2	0.00%	0	510	60.83 19.03.2025	0.00%	0	0	0	55.6	28,356.00	0.31%	0.28%
TRAKOR0591B2	0.00%	0	515	59.7 20.03.2025	0.00%	0	0	0	55.6	26,634.00	0.31%	0.29%
TRAKOR0591B2	0.00%	0	343	53.45 24.03.2025	0.00%	0	0	0	55.6	19,070.00	0.21%	0.19%
TRAKOR0591B2	0.00%	0	600	55.95 26.03.2025	0.00%	0	0	0	55.6	46,480.00	0.49%	0.45%
TRAKOR0591B2	0.00%	0	1,500.00	56.03 27.03.2025	0.00%	0	0	0	55.6	83,400.00	0.91%	0.84%
TRAKOR0591B2	0.00%	0	293	55.95 28.03.2025	0.00%	0	0	0	55.6	16,290.80	0.18%	0.16%
TRAKOR0591B2	0.00%	0	1,000.00	56 09.05.2025	0.00%	0	0	0	55.6	55,600.00	0.61%	0.56%
TRAKOR0591B2	0.00%	0	122	28.7 19.02.2025	0.00%	0	0	0	26.74	3,622.28	0.04%	0.03%
TRELMUK00029	0.00%	0	767	30.5 05.03.2025	0.00%	0	0	0	26.74	20,509.58	0.22%	0.21%
TRELMUK00029	0.00%	0	1,921.00	32.56 10.03.2025	0.00%	0	0	0	26.74	51,367.54	0.56%	0.52%
TRELMUK00029	0.00%	0	490	32.8 11.03.2025	0.00%	0	0	0	26.74	13,102.60	0.14%	0.13%
TRELMUK00029	0.00%	0	2,643.00	33.04 12.03.2025	0.00%	0	0	0	26.74	70,673.82	0.77%	0.71%
TRELMUK00029	0.00%	0	785	31.58 13.03.2025	0.00%	0	0	0	26.74	20,990.90	0.23%	0.21%
TRELMUK00029	0.00%	0	2,592.00	31.38 14.03.2025	0.00%	0	0	0	26.74	69,310.08	0.76%	0.70%
TRELMUK00029	0.00%	0	649	33.86 17.03.2025	0.00%	0	0	0	26.74	17,354.26	0.19%	0.17%
TRELMUK00029	0.00%	0	1,088.00	33.24 19.03.2025	0.00%	0	0	0	26.74	29,939.12	0.32%	0.29%
TRELMUK00029	0.00%	0	734	31.06 20.03.2025	0.00%	0	0	0	26.74	19,467.48	0.32%	0.30%
TRELMUK00029	0.00%	0	734	28.14 24.03.2025	0.00%	0	0	0	26.74	19,627.16	0.22%	0.20%
TRELMUK00029	0.00%	0	2,000.00	31.84 27.03.2025	0.00%	0	0	0	26.74	53,480.00	0.59%	0.54%
TRELMUK00029	0.00%	0	525	31.58 28.03.2025	0.00%	0	0	0	26.74	14,038.50	0.15%	0.14%
TRELMUK00029	0.00%	0	1,000.00	26.79 09.05.2025	0.00%	0	0	0	26.74	26,740.00	0.29%	0.27%
TREMGTC100012	0.00%	0	196.5 11.02.2025	0.00%	0	0	0	0	494.75	1,484.25	0.02%	0.01%
TREMGTC100012	0.00%	0	7	564 19.02.2025	0.00%	0	0	0	494.75	3,463.25	0.04%	0.03%
TREMGTC100012	0.00%	0	40	592 05.03.2025	0.00%	0	0	0	494.75	19,790.00	0.22%	0.20%
TREMGTC100012	0.00%	0	100	518.5 10.03.2025	0.00%	0	0	0	494.75	49,475.00	0.54%	0.50%
TREMGTC100012	0.00%	0	25	521 11.03.2025	0.00%	0	0	0	494.75	12,368.75	0.13%	0.12%
TREMGTC100012	0.00%	0	137	530.5 12.03.2025	0.00%	0	0	0	494.75	67,780.75	0.74%	0.68%
TREMGTC100012	0.00%	0	40	536.5 13.03.2025	0.00%	0	0	0	494.75	19,790.00	0.22%	0.20%
TREMGTC100012	0.00%	0	134	544.5 14.03.2025	0.00%	0	0	0	494.75	66,296.50	0.73%	0.67%
TREMGTC100012	0.00%	0	33	540 17.03.2025	0.00%	0	0	0	494.75	16,326.75	0.18%	0.16%
TREMGTC100012	0.00%	0	56	495.93 19.03.2025	0.00%	0	0	0	494.75	27		

OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,678.00	10.21	24.03.2025	0.00%	0	0	12.31	20,656.18	0.23%	0.21%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,041.00	11.49	28.03.2025	0.00%	0	0	12.31	12,814.71	0.14%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG00016	0.00%	0	240	276.75	11.03.2025	0.00%	0	257	62,708.20	0.69%	0.63%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG00016	0.00%	0	72	272.5	11.03.2025	0.00%	0	0	257	18,504.00	0.20%	0.19%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG00016	0.00%	0	392	273.25	12.03.2025	0.00%	0	0	257	100,744.00	1.10%	1.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG00016	0.00%	0	116	281	13.03.2025	0.00%	0	0	257	29,812.00	0.33%	0.30%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG00016	0.00%	0	384	282.75	10.03.2025	0.00%	0	257	98,688.00	1.08%	0.99%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG00016	0.00%	0	96	282.75	17.03.2025	0.00%	0	0	257	24,672.00	0.27%	0.25%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG00016	0.00%	0	161	271.18	19.03.2025	0.00%	0	0	257	41,377.00	0.45%	0.42%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG00016	0.00%	0	163	269.25	20.03.2025	0.00%	0	0	257	41,891.00	0.46%	0.42%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG00016	0.00%	0	109	247.7	24.03.2025	0.00%	0	257	24,013.00	0.26%	0.24%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG00016	0.00%	0	67	254	28.03.2025	0.00%	0	0	257	17,215.00	0.19%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	31	99.45	19.02.2025	0.00%	0	0	89.65	2,779.15	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	181	106.6	05.03.2025	0.00%	0	0	89.65	16,226.65	0.18%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	454	106.1	10.03.2025	0.00%	0	0	89.65	40,701.10	0.45%	0.41%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	116	106.8	11.03.2025	0.00%	0	0	89.65	10,399.40	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	625	108	12.03.2025	0.00%	0	0	89.65	56,031.25	0.61%	0.56%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	185	108.5	13.03.2025	0.00%	0	0	89.65	16,585.25	0.18%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	613	107.5	14.03.2025	0.00%	0	0	89.65	54,955.45	0.60%	0.55%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	153	107.4	17.03.2025	0.00%	0	0	89.65	13,716.45	0.15%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	257	94.95	19.03.2025	0.00%	0	0	89.65	23,040.05	0.25%	0.23%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	260	91.65	20.03.2025	0.00%	0	0	89.65	23,309.00	0.26%	0.23%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	371	40.82	17.03.2025	0.00%	0	0	89.65	15,509.45	0.17%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	107	82.2	28.03.2025	0.00%	0	0	89.65	9,592.55	0.11%	0.10%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	70	36.7	19.02.2025	0.00%	0	36.04	2,522.80	0.03%	0.03%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	438	36.46	05.03.2025	0.00%	0	0	36.04	15,785.52	0.17%	0.16%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,098.00	39.14	10.03.2025	0.00%	0	0	36.04	39,571.92	0.43%	0.40%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	280	39.88	11.03.2025	0.00%	0	36.04	10,091.20	0.11%	0.10%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,513.00	40.44	12.03.2025	0.00%	0	0	36.04	54,528.52	0.60%	0.55%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	449	39.98	13.03.2025	0.00%	0	36.04	16,181.96	0.18%	0.16%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,483.00	40.7	14.03.2025	0.00%	0	0	36.04	53,447.32	0.59%	0.54%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	371	40.82	17.03.2025	0.00%	0	0	36.04	14,370.84	0.15%	0.13%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	622	39.24	19.03.2025	0.00%	0	0	36.04	22,416.88	0.25%	0.23%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	630	39.24	20.03.2025	0.00%	0	0	36.04	22,705.20	0.25%	0.23%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	420	35.04	24.03.2025	0.00%	0	0	36.04	15,136.80	0.17%	0.15%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,500.00	37.38	26.03.2025	0.00%	0	36.04	54,060.00	0.59%	0.54%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,000.00	37.12	27.03.2025	0.00%	0	0	36.04	108,120.00	1.19%	1.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	419	37.28	28.03.2025	0.00%	0	0	36.04	15,100.76	0.17%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	30	319	19.03.2025	0.00%	0	0	283.5	8,505.00	0.09%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	171	326	05.03.2025	0.00%	0	0	283.5	49,478.50	0.76%	0.70%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	430	333.5	10.03.2025	0.00%	0	0	283.5	121,905.00	1.34%	1.23%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	109	331	11.03.2025	0.00%	0	0	283.5	30,901.50	0.34%	0.31%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	591	333.5	12.03.2025	0.00%	0	0	283.5	167,548.50	1.84%	1.68%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	175	337	13.03.2025	0.00%	0	0	283.5	40,612.50	0.54%	0.50%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	579	337.25	14.03.2025	0.00%	0	0	283.5	164,146.50	1.80%	1.65%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	145	333.75	17.03.2025	0.00%	0	0	283.5	41,107.50	0.45%	0.41%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	242	313.43	19.03.2025	0.00%	0	0	283.5	68,607.00	0.75%	0.69%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	246	311.75	20.03.2025	0.00%	0	0	283.5	69,741.00	0.76%	0.70%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	164	294.75	24.03.2025	0.00%	0	0	283.5	46,494.00	0.51%	0.47%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	200	310	26.03.2025	0.00%	0	0	283.5	56,700.00	0.62%	0.57%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	108	305	28.03.2025	0.00%	0	0	283.5	30,618.00	0.34%	0.31%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRK00010	0.00%	0	7	676	11.02.2025	0.00%	0	581.5	4,070.50	0.04%	0.04%	
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRK00010	0.00%	0	2	650.5	19.02.2025	0.00%	0	0	581.5	1,163.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRK00010	0.00%	0	15	708.5	05.03.2025	0.00%	0	581.5	8,722.50	0.10%	0.09%	
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRK00010	0.00%	0	38	759	10.03.2025	0.00%	0	0	581.5	22,097.00	0.24%	0.22%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRK00010	0.00%	0	9	766	11.03.2025	0.00%	0	0	581.5	5,233.50	0.06%	0.05%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRK00010	0.00%	0	52	827.5	12.03.2025	0.00%	0	581.5	30,238.00	0.33%	0.30%	
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRK00010	0.00%	0	15	829	13.03.2025	0.00%	0	0	581.5	8,722.50	0.10%	0.09%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRK00010	0.00%	0	51	829	14.03.2025	0.00%	0	0	581.5	29,656.50	0.33%	0.30%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRK00010	0.00%	0	20	821.45	19.03.2025	0.00%	0	0	581.5	11,630.00	0.13%	0.12%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRK00010	0.00%	0	20	829	20.03.2025	0.00%	0	0	581.5	11,630.00	0.13%	0.12%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRK00010	0.00%	0	13	786	24.03.2025	0.00%	0	0	581.5	7,559.50	0.08%	0.08%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRK00010	0.00%	0	100	820.5	26.03.2025	0.00%	0	0	581.5	58,150.00	0.64%	0.58%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRK00010	0.00%	0	12	821	28.03.2025	0.00%	0	0	581.5	6,978.00	0.08%	0.07%
TUPRS.E	TUPRİŞAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	62	141.6	11.03.2025	0.00%	0	140	8,680.00	0.10%	0.09%	
TUPRS.E	TUPRİŞAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	511	143.7	12.03.2025	0.00%	0	140	17,540.00	0.78%	0.72%	
TUPRS.E	TUPRİŞAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	151	143.7	13.03.2025	0.00%	0	140	21,140.00	0.23%	0.21%	
TUPRS.E	TUPRİŞAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	500	144.2	14.03.2025	0.00%	0	140	70,000.00	0.77%	0.70%	
TUPRS.E	TUPRİŞAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	125	145.7	17.03.2025	0.00%	0	140	17,500.00	0.19%	0.18%	
TUPRS.E	TUPRİŞAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	209	140.4	19.03.2025	0.00%	0	0	140	29,260.00	0.32%	0.29%
TUPRS.E	TUPRİŞAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,212.00	142.87	20.03.2025	0.00%	0	0	140	169,680.00	1.86%	1.71%
TUPRS.E	TUPRİŞAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	185	134.7	24.03.2025	0.00%	0	0	140	25,900.00	0.28%	0.26%
TUPRS.E	TUPRİŞAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	114	125.6	28.03.2025	0.00%	0	140	15,960.00	0.17%	0.16%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	73	58.4	19.02.2025	0.00%	0	0	34.32	2,505.36	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	464	57.55	05.03.2025	0.00%	0	0	34.32	15,924.48	0.17%	0.16%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,164.00	60.8	10.03.2025	0.00%	0	0	34.32	39,948.48	0.44%	0.40%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	296	58	11.03.2025	0.00%	0	34.32	10,158.72	0.11%	0.10%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,603.00	58.4	12.03.2025	0.00%	0	0	34.32	55,014.96	0.60%	0.55%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	475	59.95	13.03.2025	0.00%	0	0	34.32	16,302.00	0.18%	0.16%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,571.00	59.9	14.03.2025	0.00%	0	0	34.32	53,916.72</		

TOPLAM		32,099.42			
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMİTTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR					
Açıklama	Nominal (TL)	3,190.00			
VII- PORTFÖYDEN SATIŞLAR					
Sermaye Piyasası Aracı	İhracı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)	
VIII- İTİFALAR					
Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)			
IX- PORTFÖYE ALIŞAR					
Sermaye Piyasası Aracı	İhracı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)	
X- ODÜNC 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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay
02.06.2025		76,281.00	0.942367	0.926749	9,918,116.00
03.06.2025		16,692.00	32,302.00	0.926749	9,935,340.00
04.06.2025		15,078.00	8,849.00	0.922293	9,942,260.00
05.06.2025		1,929.00	8,122.00	0.943442	9,940,025.00
10.06.2025		10,357.00	818	0.96321	9,940,843.00
11.06.2025			27,712.00	0.963464	9,956,378.00
12.06.2025		12,177.00	52,443.00	0.973197	9,964,332.00
13.06.2025		44,489.00	5,072.00	0.976395	9,969,404.00
16.06.2025		1,282.00	0.963142	0.938158	9,831,031.00
17.06.2025		139,655.00	12,265.00	0.938158	9,839,690.00
18.06.2025		3,606.00	45,584.00	0.944893	9,879,752.00
19.06.2025		5,522.00	62,195.00	0.947751	9,926,536.00
20.06.2025		15,411.00	78,649.00	0.932091	10,005,185.00
23.06.2025			54,809.00	0.925032	10,059,994.00
24.06.2025			19,567.00	0.936935	10,073,999.00
25.06.2025		5,562.00	10,833.00	0.930424	10,084,624.00
26.06.2025		208	318	0.955663	10,077,504.00
27.06.2025		7,438.00	530	0.955064	10,002,255.00
30.06.2025		75,779.00	5,056.00	0.941919	9,956,299.00