

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2025 ve 30/04/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST30 ENDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARI: (TL)	72987056.1
E. KATILMA PAYI SAYISI:	1.240.682.230.62
F. FONUN KURULUŞ TARİHİ:	4.480.735.888
G. FONUN KÜRESİ:	05.03.2000

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.276893
B. ÖNCÜK AY KATILMA PAYI FİYATI:	0.295598
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-5.69%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-6.15%
D.YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-5.88%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	
PAY	92.46%
TERS REPO	2.95%
TAKASBANK BORSA PARA PİYASASI	1.23%
YATIRIM FONU	1.36%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	71.10%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.39%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalıları 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:	2
H. KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	66,893,185.03
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	419,930,488.38
J. AYLIK KORELASYON:	99.57%
K. ÜÇ AYLIK KORELASYON:	99.30%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fıyt	Satın A. Tır.	İç İskt. Oran	Borsa Satış No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AEEFE.E	TRAAEFES91A9	0.00%	0	35,013.00	0.00%	0	0	174.51 03.01.2025	0.00%	0	0	159.6	5,588,074.80	0.48%	0.44%
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	0	933	0.00%	0	0	171.8 08.01.2025	0.00%	0	0	159.6	148,906.80	0.01%	0.01%
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	0	963	0.00%	0	0	163.1 14.01.2025	0.00%	0	0	159.6	153,694.80	0.01%	0.01%
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	0	2,744.00	0.00%	0	0	157.8 03.02.2025	0.00%	0	0	159.6	47,942.40	0.04%	0.03%
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	0	547	0.00%	0	0	161.6 24.02.2025	0.00%	0	0	159.6	87,301.20	0.01%	0.01%
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	0	185	0.00%	0	0	174.9 05.03.2025	0.00%	0	0	159.6	29,526.00	0.00%	0.00%
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	0	786	0.00%	0	0	169.5 19.03.2025	0.00%	0	0	159.6	125,445.60	0.01%	0.01%
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	0	550	0.00%	0	0	169.5 27.03.2025	0.00%	0	0	159.6	87,780.00	0.01%	0.01%
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	0	60,000.00	0.00%	0	0	169.5 22.04.2025	0.00%	0	0	159.6	9,576,000.00	0.82%	0.76%
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	0	20,000.00	0.00%	0	0	165 29.04.2025	0.00%	0	0	159.6	3,192,000.00	0.27%	0.25%
AKBNK.E	AKBANK T.A.Ş	0.00%	0	60,126.00	0.00%	0	0	51.83 08.11.2024	0.00%	0	0	48.5	2,916,111.00	0.25%	0.23%
AKBNK.E	AKBANK T.A.Ş	0.00%	0	166,854.00	0.00%	0	0	55 13.11.2024	0.00%	0	0	48.5	8,092,419.00	0.69%	0.64%
AKBNK.E	AKBANK T.A.Ş	0.00%	0	85,320.00	0.00%	0	0	54 14.11.2024	0.00%	0	0	48.5	4,138,020.00	0.36%	0.33%
AKBNK.E	AKBANK T.A.Ş	0.00%	0	129,937.00	0.00%	0	0	53.85 19.11.2024	0.00%	0	0	48.5	6,301,944.50	0.54%	0.50%
AKBNK.E	AKBANK T.A.Ş	0.00%	0	8,364.00	0.00%	0	0	60.2 28.11.2024	0.00%	0	0	48.5	405,654.00	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş	0.00%	0	70,940.00	0.00%	0	0	63.35 11.12.2024	0.00%	0	0	48.5	3,440,590.00	0.30%	0.27%
AKBNK.E	AKBANK T.A.Ş	0.00%	0	47,848.00	0.00%	0	0	63.45 18.12.2024	0.00%	0	0	48.5	2,320,628.00	0.20%	0.18%
AKBNK.E	AKBANK T.A.Ş	0.00%	0	150,000.00	0.00%	0	0	65.95 27.12.2024	0.00%	0	0	48.5	7,275,000.00	0.62%	0.58%
AKBNK.E	AKBANK T.A.Ş	0.00%	0	233,415.00	0.00%	0	0	65.8 30.12.2024	0.00%	0	0	48.5	11,320,627.50	0.97%	0.90%
AKBNK.E	AKBANK T.A.Ş	0.00%	0	125,482.00	0.00%	0	0	66.73 31.12.2024	0.00%	0	0	48.5	6,085,877.00	0.52%	0.48%
AKBNK.E	AKBANK T.A.Ş	0.00%	0	157,963.00	0.00%	0	0	66.26 03.01.2025	0.00%	0	0	48.5	7,661,205.50	0.66%	0.61%
AKBNK.E	AKBANK T.A.Ş	0.00%	0	16,194.00	0.00%	0	0	64 08.01.2025	0.00%	0	0	48.5	785,409.00	0.07%	0.06%
AKBNK.E	AKBANK T.A.Ş	0.00%	0	16,717.00	0.00%	0	0	63.1 14.01.2025	0.00%	0	0	48.5	820,774.50	0.07%	0.06%
AKBNK.E	AKBANK T.A.Ş	0.00%	0	61,270.00	0.00%	0	0	64.15 03.02.2025	0.00%	0	0	48.5	2,971,595.00	0.26%	0.24%
AKBNK.E	AKBANK T.A.Ş	0.00%	0	17,479.00	0.00%	0	0	63.75 04.02.2025	0.00%	0	0	48.5	847,731.50	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş	0.00%	0	29,288.00	0.00%	0	0	64.65 24.02.2025	0.00%	0	0	48.5	1,420,468.00	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş	0.00%	0	693	0.00%	0	0	71.4 05.03.2025	0.00%	0	0	48.5	380,482.50	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş	0.00%	0	260,000.00	0.00%	0	0	74.07 13.03.2025	0.00%	0	0	48.5	12,610,000.00	1.08%	1.00%
AKBNK.E	AKBANK T.A.Ş	0.00%	0	37,866.00	0.00%	0	0	65 19.03.2025	0.00%	0	0	48.5	1,836,501.00	0.16%	0.15%
AKBNK.E	AKBANK T.A.Ş	0.00%	0	26,463.00	0.00%	0	0	53.05 27.03.2025	0.00%	0	0	48.5	1,283,455.50	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	44,423.00	0.00%	0	0	74.49 05.03.2025	0.00%	0	0	135	5,997,105.00	0.51%	0.48%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	3,363.00	0.00%	0	0	88.5 09.02.2025	0.00%	0	0	135	454,005.00	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	265,713.00	0.00%	0	0	88.27 06.02.2025	0.00%	0	0	135	35,871,255.00	3.08%	2.85%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	300,000.00	0.00%	0	0	79.46 13.02.2025	0.00%	0	0	135	40,500,000.00	3.48%	3.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	13,139.00	0.00%	0	0	81.6 05.03.2025	0.00%	0	0	135	1,773,765.00	0.15%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	15,374.00	0.00%	0	0	101.8 05.03.2025	0.00%	0	0	135	2,075,490.00	0.18%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	19,088.00	0.00%	0	0	112.8 19.03.2025	0.00%	0	0	135	2,576,880.00	0.22%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	12,891.00	0.00%	0	0	117.05 27.03.2025	0.00%	0	0	135	1,672,785.00	0.14%	0.13%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	0	108	0.00%	0	0	94.8 14.01.2024	0.00%	0	0	100.5	1,854.00	0.00%	0.00%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	0	5,285.00	0.00%	0	0	96.25 23.07.2024	0.00%	0	0	100.5	531,142.50	0.05%	0.04%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	0	611	0.00%	0	0	90.9 02.08.2024	0.00%	0	0	100.5	61,405.50	0.01%	0.00%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	0	693	0.00%	0	0	78.8 05.08.2024	0.00%	0	0	100.5	65,626.50	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	0	3,272.00	0.00%	0	0	78.31 26.09.2024	0.00%	0	0	100.5	328,836.00	0.03%	0.03%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	0	10,305.00	0.00%	0	0	72.25 07.10.2024	0.00%	0	0	100.5	1,035,652.50	0.09%	0.08%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	0	1,087.00	0.00%	0	0	67.5 12.10.2024	0.00%	0	0	100.5	109,243.50	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	0	4,294.00	0.00%	0	0	91.9 13.11.2024	0.00%	0	0	100.5	431,547.00	0.04%	0.03%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	0	3,244.00	0.00%	0	0	95.85 19.11.2024	0.00%	0	0	100.5	326,022.00	0.03%	0.03%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	0	208	0.00%	0	0	92.55 28.11.2024	0.00%	0	0	100.5	20,904.00	0.00%	0.00%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	0	1,214.00	0.00%	0	0	92.3 05.12.2024	0.00%	0	0	100.5	122,007.00	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	0	1,808.00	0.00%	0	0	99.65 12.12.2024	0.00%	0	0	100.5	1,817,040.00	0.02%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	0	1,219.00	0.00%	0	0	103.8 18.12.2024	0.00%	0	0	100.5	122,509.50	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	0	1,423.00	0.00%	0	0	115.1 27.12.2024	0.00%	0	0	100.5	143,011.50	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	0	4,107.00	0.00%	0	0	115 30.12.2024	0.00%	0	0	100.5	412,753.50	0.04%	0.03%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	0	3,002.00	0.00%	0	0	115.4 31.12.2024	0.00%	0	0	100.5	301,701.00	0.03%	0.02%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	0	4,055.00	0.00%	0	0	118.78 03.01.2025	0.00%	0	0	100.5	407,527.50	0.03%	0.03%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	0	389	0.00%	0	0	118.4 08.01.2025	0.00%	0	0	100.5	39,094.50	0.00%	0.00%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	0	1,380.00	0.00%	0	0	120.2 10.02.2025	0.00%	0	0	100.5	138,690.00	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	0	50,000.00	0.00%	0	0	119.5 05.02.2025	0.00%	0	0	100.5	5,025,000.00	0.43%	0.40%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	0	70,000.00	0.00%	0	0	120.06 06.02.2025	0.00%	0	0	100.5	7,035,000.00	0.60%	0.56%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	0	2,308.00	0.00%	0	0	108.1 24.02.2025	0.00%	0	0	100.5	231,954.00	0.02%	0.02%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	0	784	0.00%	0	0	105.6 05.03.2025	0.00%	0	0	100.5	78,792.00	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	0	3,320.00	0.00%	0	0	106.2 19.03.2025	0.00%	0	0	100.5	333,660.00	0.03%	0.03%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	0	2,329.00	0.00%	0	0	111.64 27.03.2025	0.00%	0	0	100.5	234,064.50	0.02%	0.02%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	6,703.00	0.00%	0	0	481.91 03.10.2024	0.00%	0	0	451	3,023,053.00	0.26%	0.24%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	478,828.00	0.00%	0	0	478.82 24.02.2025	0.00%	0	0	451	2,829,638.00	0.50%	0.46%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	8,695.00	0.00%	0	0	469.75 10.10.2024	0.00%	0	0	451	3,921,445.00	0.34%	0.31%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	7,059.00	0.00%	0	0	467 11.10.2024	0.00%	0	0	451	3,183,609.00	0.27%	0.25%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	4,301.00	0.00%	0	0	448.5 10.10.2024	0.00%	0	0	451	1,939,751.00	0.17%	0.15%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	7,236.00	0.00%	0	0	475.25 26.10.2024	0.00%	0	0	451	2,736,436.00		

ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0001	0.00%	0	1.800,00	51.15 05.09.2024	0.00%	0	0	64	115,200.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0001	0.00%	0	9,013.00	45.14 26.09.2024	0.00%	0	0	64	576,832.00	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0001	0.00%	0	26,381.00	45.17 10.10.2024	0.00%	0	0	64	1,841,384.00	0.14%	0.14%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0001	0.00%	0	19,226.00	44.98 10.10.2024	0.00%	0	0	64	1,230,464.00	0.11%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0001	0.00%	0	15,607.00	44.82 11.10.2024	0.00%	0	0	64	998,848.00	0.09%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0001	0.00%	0	9,508.00	45.94 21.10.2024	0.00%	0	0	64	608,512.00	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0001	0.00%	0	15,983.00	47.34 10.10.2024	0.00%	0	0	64	1,031,120.00	0.08%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0001	0.00%	0	38,626.00	55.55 11.11.2024	0.00%	0	0	64	2,472,064.00	0.21%	0.20%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0001	0.00%	0	19,751.00	54.95 14.11.2024	0.00%	0	0	64	1,264,064.00	0.11%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0001	0.00%	0	30,077.00	51.54 15.11.2024	0.00%	0	0	64	1,934,928.00	0.17%	0.15%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0001	0.00%	0	5,197.00	51.95 28.11.2024	0.00%	0	0	64	331,688.00	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0001	0.00%	0	16,416.00	53.15 11.12.2024	0.00%	0	0	64	1,050,624.00	0.09%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0001	0.00%	0	11,082.00	54.45 18.12.2024	0.00%	0	0	64	709,248.00	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0001	0.00%	0	12,599.00	52.7 27.12.2024	0.00%	0	0	64	828,096.00	0.07%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0001	0.00%	0	44,340.00	50.31 30.12.2024	0.00%	0	0	64	2,831,360.00	0.24%	0.22%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0001	0.00%	0	28,142.00	48.47 31.12.2024	0.00%	0	0	64	1,801,088.00	0.15%	0.14%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0001	0.00%	0	37,990.00	50.12 03.01.2025	0.00%	0	0	64	2,431,360.00	0.21%	0.19%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0001	0.00%	0	3,643.00	49.08 03.01.2025	0.00%	0	0	64	233,552.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0001	0.00%	0	3,803.00	49.1 14.01.2025	0.00%	0	0	64	243,392.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0001	0.00%	0	13,143.00	47.02 03.02.2025	0.00%	0	0	64	841,152.00	0.07%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0001	0.00%	0	3,754.00	46.9 04.02.2025	0.00%	0	0	64	240,256.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0001	0.00%	0	2,633.00	50.25 03.03.2025	0.00%	0	0	64	168,512.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0001	0.00%	0	11,172.00	58.4 19.03.2025	0.00%	0	0	64	715,008.00	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0001	0.00%	0	7,831.00	64.73 2025	0.00%	0	0	64	501,184.00	0.04%	0.04%
ERĞLE	ERĞİLİ DEMİR VE ÇELİK FABRİKALARI	TRAREGL9163	0.00%	0	21,676.00	24.43 31.03.2024	0.00%	0	22.5	492,610.00	0.04%	0.04%	
ERĞLE	ERĞİLİ DEMİR VE ÇELİK FABRİKALARI	TRAREGL9163	0.00%	0	210,684.00	24.72 03.01.2025	0.00%	0	22.5	4,740,390.00	0.41%	0.38%	
ERĞLE	ERĞİLİ DEMİR VE ÇELİK FABRİKALARI	TRAREGL9163	0.00%	0	20,225.00	23.84 08.01.2025	0.00%	0	22.5	455,062.50	0.04%	0.04%	
ERĞLE	ERĞİLİ DEMİR VE ÇELİK FABRİKALARI	TRAREGL9163	0.00%	0	20,878.00	22.92 24.01.2025	0.00%	0	22.5	469,755.00	0.04%	0.04%	
ERĞLE	ERĞİLİ DEMİR VE ÇELİK FABRİKALARI	TRAREGL9163	0.00%	0	21,157.00	21.64 03.02.2025	0.00%	22.5	421,312.50	0.04%	0.04%		
ERĞLE	ERĞİLİ DEMİR VE ÇELİK FABRİKALARI	TRAREGL9163	0.00%	0	20,601.00	21.76 04.02.2025	0.00%	22.5	463,522.50	0.04%	0.04%		
ERĞLE	ERĞİLİ DEMİR VE ÇELİK FABRİKALARI	TRAREGL9163	0.00%	0	32,212.00	22.08 24.02.2025	0.00%	0	22.5	747,270.00	0.06%	0.06%	
ERĞLE	ERĞİLİ DEMİR VE ÇELİK FABRİKALARI	TRAREGL9163	0.00%	0	1,700,000.00	25.12 23.03.2025	0.00%	0	22.5	38,250,000.00	3.28%	3.04%	
ERĞLE	ERĞİLİ DEMİR VE ÇELİK FABRİKALARI	TRAREGL9163	0.00%	0	36,443.00	23.16 10.03.2025	0.00%	22.5	1,290,727.50	0.10%	0.09%		
ERĞLE	ERĞİLİ DEMİR VE ÇELİK FABRİKALARI	TRAREGL9163	0.00%	0	39,434.00	22.46 27.03.2025	0.00%	0	22.5	887,265.00	0.08%	0.07%	
FOTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	503	921.47 26.09.2024	0.00%	0	885.5	445,406.50	0.04%	0.04%	
FOTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	2,664.00	909.5 07.10.2024	0.00%	0	885.5	2,338,972.00	0.20%	0.19%	
FOTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	2,077.00	955.18 28.10.2024	0.00%	0	885.5	1,846,837.00	0.16%	0.15%	
FOTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	1,472.00	941.11 11.10.2024	0.00%	0	885.5	1,303,456.00	0.11%	0.10%	
FOTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	897	953.21 10.10.2024	0.00%	0	885.5	794,293.50	0.07%	0.06%	
FOTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	15,101.00	977.11 10.10.2024	0.00%	0	885.5	1,337,105.00	0.11%	0.11%	
FOTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	3,647.00	1,039.03 11.10.2024	0.00%	0	885.5	3,237,145.00	0.27%	0.26%	
FOTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	1,864.00	1,110.04 14.11.2024	0.00%	0	885.5	1,650,572.00	0.14%	0.13%	
FOTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	2,842.00	1,065.00 19.11.2024	0.00%	0	885.5	2,516,591.00	0.22%	0.20%	
FOTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	182	974.28 11.11.2024	0.00%	0	885.5	161,161.00	0.01%	0.01%	
FOTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	1,063.00	985.4 05.12.2024	0.00%	0	885.5	938,865.00	0.08%	0.07%	
FOTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	1,584.00	996.11 12.12.2024	0.00%	0	885.5	1,402,632.00	0.12%	0.11%	
FOTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	1,068.00	967.5 18.12.2024	0.00%	0	885.5	945,714.00	0.08%	0.08%	
FOTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	1,247.00	994.27 12.12.2024	0.00%	0	885.5	1,104,218.00	0.09%	0.09%	
FOTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	5,395.00	939.74 20.12.2024	0.00%	0	885.5	4,717,272.00	0.41%	0.38%	
FOTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	2,715.00	937.31 21.12.2024	0.00%	0	885.5	2,404,132.50	0.21%	0.19%	
FOTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	3,664.00	954.42 03.01.2025	0.00%	0	885.5	3,244,072.00	0.28%	0.26%	
FOTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	351	949.5 08.01.2025	0.00%	0	885.5	310,803.00	0.03%	0.02%	
FOTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	363	908.1 01.01.2025	0.00%	0	885.5	310,855.00	0.03%	0.03%	
FOTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	1,256.00	985.0 03.02.2025	0.00%	0	885.5	1,112,188.00	0.10%	0.09%	
FOTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	358	882.5 04.02.2025	0.00%	0	885.5	317,009.00	0.03%	0.03%	
FOTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	741	895.2 04.02.2025	0.00%	0	885.5	656,155.00	0.06%	0.05%	
FOTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	1,059.00	1,003.17 05.03.2025	0.00%	0	885.5	931,445.00	0.08%	0.07%	
FOTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	739	1,032.07 27.03.2025	0.00%	0	885.5	654,384.50	0.06%	0.05%	
GARANİ	GARANİ BANKASI A.Ş.	TRAGARA9N1	0.00%	0	3,780.00	126.08 12.07.2024	0.00%	0	102.7	388,206.00	0.03%	0.03%	
GARANİ	GARANİ BANKASI A.Ş.	TRAGARA9N1	0.00%	0	13,515.00	126.5 25.07.2024	0.00%	0	102.7	1,387,990.50	0.12%	0.11%	
GARANİ	GARANİ BANKASI A.Ş.	TRAGARA9N1	0.00%	0	1,431.00	124.7 07.08.2024	0.00%	0	102.7	146,963.70	0.01%	0.01%	
GARANİ	GARANİ BANKASI A.Ş.	TRAGARA9N1	0.00%	0	6,152.00	113.21 08.08.2024	0.00%	0	102.7	631,810.40	0.05%	0.05%	
GARANİ	GARANİ BANKASI A.Ş.	TRAGARA9N1	0.00%	0	1,552.00	112.3 05.09.2024	0.00%	0	102.7	159,390.40	0.01%	0.01%	
GARANİ	GARANİ BANKASI A.Ş.	TRAGARA9N1	0.00%	0	7,757.00	127.4 26.09.2024	0.00%	0	102.7	796,443.90	0.07%	0.06%	
GARANİ	GARANİ BANKASI A.Ş.	TRAGARA9N1	0.00%	0	2,461.00	116.7 07.10.2024	0.00%	0	102.7	232,144.70	0.02%	0.02%	
GARANİ	GARANİ BANKASI A.Ş.	TRAGARA9N1	0.00%	0	16,557.00	117.8 10.10.2024	0.00%	0	102.7	1,700,403.90	0.15%	0.14%	
GARANİ	GARANİ BANKASI A.Ş.	TRAGARA9N1	0.00%	0	13,441.00	118.8 11.10.2024	0.00%	0	102.7	1,300,390.70	0.12%	0.11%	
GARANİ	GARANİ BANKASI A.Ş.	TRAGARA9N1	0.00%	0	8,195.00	130.2 21.10.2024	0.00%	0	102.7	1,416,626.50	0.17%	0.16%	
GARANİ	GARANİ BANKASI A.Ş.	TRAGARA9N1	0.00%	0	13,788.00	109.7 11.10.2024	0.00%	0	102.7	1,418,077.60	0.17%	0.17%	
GARANİ	GARANİ BANKASI A.Ş.	TRAGARA9N1	0.00%	0	50,000.00	109.82 08.11.2024	0.00%	0	102.7	5,135,000.00	0.44%	0.41%	
GARANİ	GARANİ BANKASI A.Ş.	TRAGARA9N1	0.00%	0	15,953.00	114.2 24.11.2024	0.00%	0	102.7	1,638,373.10	0.14%	0.13%	
GARANİ	GARANİ BANKASI A.Ş.	TRAGARA9N1	0.00%	0	24,119.00	122.4 25.06.2024	0.00%	0	102.7	2,419,586.40	0.20%	0.19%	
GARANİ	GARANİ BANKASI A.Ş.	TRAGARA9N1	0.00%	0	1,563.00	120.9 28.11.2024	0.00%	0	102.7	160,520.10	0.01%	0.01%	
GARANİ	GARANİ BANKASI A.Ş.	TRAGARA9N1	0.00%	0	7,884.00	122.7 05.12.2024	0.00%	0	102.7	809,686.80	0.07%	0.06%	
GARANİ	GARANİ BANKASI A.Ş.	TRAGARA9N1	0.00%	0	13,513.00	124.2 11.12.2024	0.00%	0	102.7	1,387,785.10	0.12%	0.11%	
GARANİ	GARANİ BANKASI A.Ş.	TRAGARA9N1	0.00%	0	3,114.00	130.2 19.12.2024	0.00%	0	102.7	326,007.80	0.03%	0.03%	
GARANİ	GARANİ BANKASI A.Ş.	TRAGARA9N1	0.00%	0	10,649.00	130.87 27.12.2024	0.00%	0	102.7	1,093,622.30	0.09%	0.09%	
GARANİ	GARANİ BANKASI A.Ş.	TRAGARA9N1	0.00%	0	46,064.00	126.3 30.12.2024	0.00%	0	102.7	4,730,772.80	0.41%	0.38%	
GARANİ	GARANİ BANKASI A.Ş.	TRAGARA9N1	0.00%	0	23,165.00	126.4 31.12.2024	0.00%	0	102.7	2,379,045.50	0.20%	0.19%	
GARANİ	GARANİ BANKASI A.Ş.	TRAGARA9N1	0.00%	0	31,187.00	129.23 03.01.2025	0.00%	0	102.7	3,187,949.40	0.26%	0.25%	
GARANİ	GARANİ BANKASI A.Ş.	TRAGARA9N1	0.00%	0	3,001.00	128.3 08.01.2025	0.00%	0	102.7	308,202.70	0.03%	0.02%	
GARANİ	GARANİ BANKASI A.Ş.	TRAGARA9N1	0.00%	0	3,133.00	126.4 14.01.2025	0.00%	0	102.7	321,759.10	0.03%	0.03%	
GARANİ	GARANİ BANKASI A.Ş.	TRAGARA9N1	0.00%	0	10,819.00	124.6 03.02.2025	0.00%	0	102.7	1,111,113.30	0.10%	0.09%	
GARANİ	GARANİ BANKASI A.Ş.	TRAGARA9N1	0.00%	0	125,989.00	125.5							

KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	32,415.00	185.7	13.11.2024	0.00%	0	0	137.7	4,463,545.50	0.38%	0.35%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	16,395.00	187	14.11.2024	0.00%	0	0	137.7	2,285,131.50	0.20%	0.18%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	25,384.00	187	19.11.2024	0.00%	0	0	137.7	3,481,680.80	0.30%	0.28%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	1,626.00	199.2	6.11.2024	0.00%	0	0	137.7	223,900.20	0.02%	0.02%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	9,460.00	196.9	05.12.2024	0.00%	0	0	137.7	1,302,642.00	0.11%	0.10%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	11,285.00	195.5	11.12.2024	0.00%	0	0	137.7	1,490,468.40	0.13%	0.12%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	9,510.00	192	18.12.2024	0.00%	0	0	137.7	1,309,527.00	0.11%	0.10%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	11,097.00	183.1	27.12.2024	0.00%	0	0	137.7	1,528,056.90	0.13%	0.12%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	48,060.00	180.61	30.12.2024	0.00%	0	0	137.7	6,617,862.00	0.57%	0.53%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	24,455.00	179.96	19.11.2024	0.00%	0	0	137.7	3,451,520.50	0.30%	0.29%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	32,630.00	186.68	03.01.2025	0.00%	0	0	137.7	4,493,151.00	0.39%	0.36%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	3,129.00	187	08.01.2025	0.00%	0	0	137.7	430,863.30	0.04%	0.03%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	3,265.00	179.1	14.01.2025	0.00%	0	0	137.7	449,590.50	0.04%	0.04%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	11,285.00	195.5	11.12.2024	0.00%	0	0	137.7	1,385,944.00	0.13%	0.12%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	3,222.00	161.7	04.02.2025	0.00%	0	0	137.7	443,669.40	0.04%	0.04%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	5,911.00	150.4	24.02.2025	0.00%	0	0	137.7	813,944.70	0.07%	0.06%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	6,686.00	165.7	19.03.2025	0.00%	0	0	137.7	910,662.20	0.08%	0.07%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	4,685.00	162.1	27.03.2025	0.00%	0	0	137.7	645,124.50	0.06%	0.05%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	58,920.00	19.71	13.11.2024	0.00%	0	0	24.9	1,467,108.00	0.13%	0.12%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	54,232.00	19.8	14.11.2024	0.00%	0	0	24.9	1,350,376.80	0.12%	0.11%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	82,712.00	19.92	19.11.2024	0.00%	0	0	24.9	2,095,528.80	0.18%	0.16%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	44,559.00	23.24	11.12.2024	0.00%	0	0	24.9	1,119,478.10	0.10%	0.09%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	30,298.00	23.62	18.12.2024	0.00%	0	0	24.9	754,420.20	0.06%	0.06%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	35,405.00	22.16	27.12.2024	0.00%	0	0	24.9	881,584.50	0.08%	0.07%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	153,055.00	22.10	30.12.2024	0.00%	0	0	24.9	3,812,214.90	0.33%	0.30%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	76,026.00	22.31	12.01.2025	0.00%	0	0	24.9	1,915,457.40	0.16%	0.15%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	103,941.00	22.71	03.01.2025	0.00%	0	0	24.9	2,588,130.90	0.22%	0.21%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	9,970.00	22.8	08.01.2025	0.00%	0	0	24.9	248,253.00	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	10,301.00	21.8	14.01.2025	0.00%	0	0	24.9	256,494.90	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	35,567.00	21.94	03.02.2025	0.00%	0	0	24.9	885,618.30	0.08%	0.07%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	10,154.00	22.08	04.02.2025	0.00%	0	0	24.9	252,834.60	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	9,749.00	23.12	24.02.2025	0.00%	0	0	24.9	242,750.10	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	24,13,932.00	24.26	19.03.2025	0.00%	0	0	24.9	346,906.80	0.03%	0.03%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	9,769.00	26.54	27.03.2025	0.00%	0	0	24.9	243,248.10	0.02%	0.02%
KRDMO.E	KARDEMİR KARBÜK DEMİR ÇELİK İ.	TRAKRDM91SG7	0.00%	0	72,451.00	29.22	27.03.2025	0.00%	0	0	23.22	1,682,312.22	0.14%	0.13%
KRDMO.E	KARDEMİR KARBÜK DEMİR ÇELİK İ.	TRAKRDM91SG7	0.00%	0	285,688.00	24.44	28.04.2025	0.00%	0	0	23.22	6,633,675.36	0.57%	0.53%
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	3,742.00	431.8	10.12.2024	0.00%	0	0	478.5	1,790,547.00	0.15%	0.14%
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	2,223.00	436.96	10.10.2024	0.00%	0	0	478.5	1,063,705.50	0.09%	0.08%
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,802.00	428.25	11.10.2024	0.00%	0	0	478.5	862,257.00	0.07%	0.07%
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,099.00	402.5	11.10.2024	0.00%	0	0	478.5	525,871.50	0.05%	0.04%
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,849.00	411.8	10.12.2024	0.00%	0	0	478.5	884,746.50	0.07%	0.07%
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	7,441.00	437	31.10.2024	0.00%	0	0	478.5	3,560,518.50	0.31%	0.28%
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	3,959.00	458	13.11.2024	0.00%	0	0	478.5	1,894,381.50	0.16%	0.15%
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	7,027.00	459.54	10.12.2024	0.00%	0	0	478.5	3,905,619.50	0.33%	0.30%
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	3,090.00	469	75.10.2024	0.00%	0	0	478.5	1,476,565.00	0.13%	0.12%
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	198	482.25	28.11.2024	0.00%	0	0	478.5	94,743.00	0.01%	0.01%
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,155.00	495.54	05.12.2024	0.00%	0	0	478.5	552,667.50	0.05%	0.04%
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,239.00	529.1	11.12.2024	0.00%	0	0	478.5	624,455.50	0.05%	0.04%
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,161.00	520.5	18.12.2024	0.00%	0	0	478.5	555,538.50	0.05%	0.04%
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	3,810.00	536.30	12.2024	0.00%	0	0	478.5	1,823,085.00	0.16%	0.14%
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	2,789.00	543.1	31.12.2024	0.00%	0	0	478.5	1,334,536.50	0.11%	0.11%
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	3,759.00	531.61	03.01.2025	0.00%	0	0	478.5	1,798,681.50	0.15%	0.14%
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	361	526	08.01.2025	0.00%	0	0	478.5	172,738.50	0.01%	0.01%
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	373	529	14.01.2025	0.00%	0	0	478.5	178,480.50	0.02%	0.01%
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,288.00	574.5	03.02.2025	0.00%	0	0	478.5	616,308.00	0.05%	0.05%
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	79.56	560.8	14.02.2025	0.00%	0	0	478.5	361,746.50	0.03%	0.03%
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	256	591.6	03.03.2025	0.00%	0	0	478.5	122,496.00	0.01%	0.01%
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	10,000.00	537	13.03.2025	0.00%	0	0	478.5	4,785,000.00	0.41%	0.38%
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,263.00	479.57	19.03.2025	0.00%	0	0	478.5	604,345.50	0.05%	0.05%
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	884	499.87	07.04.2025	0.00%	0	0	478.5	422,994.00	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	7,075.00	21.64	27.05.2024	0.00%	0	0	16.15	114,261.25	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	11,543.00	20.26	31.05.2024	0.00%	0	0	16.15	186,419.45	0.02%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	23,702.00	21.11	11.06.2024	0.00%	0	0	16.15	382,787.30	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	1,900.00	21.46	14.06.2024	0.00%	0	0	16.15	31,995.00	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	8,704.00	21.9	20.06.2024	0.00%	0	0	16.15	140,569.60	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	17,221.00	21.72	24.06.2024	0.00%	0	0	16.15	278,119.15	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	21,029.00	21.02	05.07.2024	0.00%	0	0	16.15	322,773.25	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	14,526.00	23.1	09.07.2024	0.00%	0	0	16.15	234,594.90	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	5,686.00	23.7	12.07.2024	0.00%	0	0	16.15	91,828.90	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	16,613.00	24.44	18.07.2024	0.00%	0	0	16.15	268,299.95	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	25,129.00	25.12	20.07.2024	0.00%	0	0	16.15	395,396.55	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	28,415.00	25.34	25.07.2024	0.00%	0	0	16.15	458,902.25	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	1,965.00	23.03	02.08.2024	0.00%	0	0	16.15	31,734.75	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	8,441.00	21.24	11.08.2024	0.00%	0	0	16.15	136,322.15	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	2,128.00	23.36	05.09.2024	0.00%	0	0	16.15	34,367.20	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	10,658.00	22.84	26.09.2024	0.00%	0	0	16.15	172,126.70	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	33,546.00	19.85	07.10.2024	0.00%	0	0	16.15	541,767.90	0.05%	0.04%
PETKM.E														

SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	156,944.00	3.9 21.10.2024	0.00%	0	4.23	663,873.12	0.06%	0.05%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	263,377.00	3.89 31.10.2024	0.00%	0	4.23	1,114,084.71	0.10%	0.09%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	437,343.00	3.79 31.10.2024	0.00%	0	4.23	2,695,860.89	0.23%	0.21%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	324,824.00	3.83 14.11.2024	0.00%	0	4.23	1,374,005.52	0.12%	0.11%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	495,134.00	3.84 19.11.2024	0.00%	0	4.23	2,094,416.82	0.18%	0.17%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	4.23	31,951,152.73	4.17 28.11.2024	0.00%	0	4.23	315,1152.73	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	185,851.00	4.27 05.12.2024	0.00%	0	4.23	786,149.73	0.07%	0.06%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	276,882.00	4.26 11.12.2024	0.00%	0	4.23	1,171,210.86	0.10%	0.09%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	186,324.00	4.25 18.12.2024	0.00%	0	4.23	788,150.52	0.07%	0.06%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	4.23	218,204.00	4.19 17.12.2024	0.00%	0	4.23	1,232,249.42	0.10%	0.08%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	940,601.00	4.11 30.12.2024	0.00%	0	4.23	3,978,742.23	0.34%	0.32%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	472,714.00	4.1 31.12.2024	0.00%	0	4.23	1,999,580.22	0.17%	0.16%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	29,024.00	4.26 03.01.2025	0.00%	0	4.23	122,771.52	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	4.23	58,899.00	4.11 08.02.2025	0.00%	0	4.23	245,716.47	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	209,811.00	3.51 03.02.2025	0.00%	0	4.23	887,500.53	0.08%	0.07%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	59,906.00	3.52 04.02.2025	0.00%	0	4.23	253,402.38	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	123,945.00	3.52 14.02.2025	0.00%	0	4.23	523,804.35	0.04%	0.04%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	175,787.00	3.6 16.03.2025	0.00%	0	4.23	743,570.01	0.06%	0.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	9,712.00	39.84 07.10.2024	0.00%	0	34.2	332,150.40	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	42,391.00	38.82 10.10.2024	0.00%	0	34.2	1,449,772.20	0.12%	0.12%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	34,412.00	37.98 11.10.2024	0.00%	0	34.2	1,176,890.40	0.10%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	11,520.00	39.12 24.10.2024	0.00%	0	34.2	397,404.00	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	19,550.00	39.48 31.10.2024	0.00%	0	34.2	668,610.00	0.06%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	22,638.00	40.64 14.11.2024	0.00%	0	34.2	774,219.60	0.07%	0.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	34,509.00	39.24 05.12.2024	0.00%	0	34.2	1,592,207.80	0.13%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	18,754.00	42.58 11.12.2024	0.00%	0	34.2	641,386.80	0.06%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	12,643.00	41.4 18.12.2024	0.00%	0	34.2	432,390.60	0.04%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	14,768.00	43.97 17.12.2024	0.00%	0	34.2	505,065.60	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	34.2	63,957.00	42.86 30.12.2024	0.00%	0	34.2	2,329,429.40	0.17%	0.17%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	32,147.00	41.62 31.12.2024	0.00%	0	34.2	1,099,427.40	0.09%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	43,402.00	42.4 03.01.2025	0.00%	0	34.2	1,484,348.40	0.13%	0.12%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	225,000.00	42.69 06.01.2025	0.00%	0	34.2	7,695,000.00	0.66%	0.61%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	34.2	5,398.61	41.14 08.01.2025	0.00%	0	34.2	184,611.60	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	5,635.00	39.34 14.01.2025	0.00%	0	34.2	192,717.00	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	19,486.00	36.94 03.02.2025	0.00%	0	34.2	666,421.20	0.06%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	5,563.00	37.04 04.02.2025	0.00%	0	34.2	190,254.60	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	34.2	150,000.00	37.16 05.02.2025	0.00%	0	34.2	5,440,000.00	0.44%	0.44%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	13,369.00	36.08 24.02.2025	0.00%	0	34.2	457,219.80	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	19,180.00	37.42 19.03.2025	0.00%	0	34.2	655,956.00	0.06%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRATCELLSI1M1	0.00%	0	13,434.00	37.37 31.03.2025	0.00%	0	34.2	459,442.80	0.04%	0.04%
TAVH1.E	TAV HAVAMÜHÜRLEME A.Ş.	TRETAVH0001E	0.00%	0	42,668.00	241.7 27.04.2024	0.00%	0	228.5	9,638,638.00	0.77%	0.77%
TAVH1.E	TAV HAVAMÜHÜRLEME A.Ş.	TRETAVH0001E	0.00%	0	60,000.00	228.34 29.04.2025	0.00%	0	228.5	13,710,000.00	1.18%	1.09%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLSI1M1	0.00%	0	22,084.00	86.55 10.10.2024	0.00%	0	89.9	1,985,351.60	0.17%	0.16%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLSI1M1	0.00%	89.9	22,086.531	89.9 11.10.2024	0.00%	0	89.9	2,135,634.10	0.17%	0.17%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLSI1M1	0.00%	0	13,451.00	85.5 21.10.2024	0.00%	0	89.9	1,209,244.90	0.10%	0.10%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLSI1M1	0.00%	0	22,630.00	86.1 31.10.2024	0.00%	0	89.9	2,034,437.00	0.17%	0.16%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLSI1M1	0.00%	0	54,646.00	95.64 13.11.2024	0.00%	0	89.9	4,912,675.40	0.42%	0.39%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLSI1M1	0.00%	89.9	27,964.963	95.89 14.11.2024	0.00%	0	89.9	2,512,967.60	0.21%	0.21%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLSI1M1	0.00%	0	42,605.00	92.6 19.11.2024	0.00%	0	89.9	3,830,189.50	0.33%	0.30%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLSI1M1	0.00%	0	2,741.00	91.55 28.11.2024	0.00%	0	89.9	246,415.90	0.02%	0.02%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLSI1M1	0.00%	0	15,948.00	91.46 10.12.2024	0.00%	0	89.9	1,433,725.20	0.12%	0.11%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLSI1M1	0.00%	89.9	91.9 11.12.2024	91.9 11.12.2024	0.00%	0	89.9	2,135,634.10	0.17%	0.17%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLSI1M1	0.00%	0	16,024.00	96.65 18.12.2024	0.00%	0	89.9	1,400,557.60	0.12%	0.11%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLSI1M1	0.00%	0	18,710.00	94.2 27.12.2024	0.00%	0	89.9	1,682,029.00	0.14%	0.13%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLSI1M1	0.00%	0	81,016.00	93.24 30.12.2024	0.00%	0	89.9	7,283,338.40	0.63%	0.58%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLSI1M1	0.00%	89.9	40,722.00	93.17 31.12.2024	0.00%	0	89.9	3,660,807.80	0.31%	0.28%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLSI1M1	0.00%	0	54,983.00	98.98 01.01.2025	0.00%	0	89.9	4,942,971.70	0.42%	0.39%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLSI1M1	0.00%	0	5,271.00	99.55 08.01.2025	0.00%	0	89.9	473,862.90	0.04%	0.04%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLSI1M1	0.00%	0	15,168.00	105.1 03.02.2025	0.00%	0	89.9	1,363,603.20	0.12%	0.11%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLSI1M1	0.00%	89.9	90,254.00	106.4 04.02.2025	0.00%	0	89.9	8,834,840.00	0.70%	0.68%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLSI1M1	0.00%	0	80,000.00	106.6 05.02.2025	0.00%	0	89.9	7,192,000.00	0.62%	0.57%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLSI1M1	0.00%	0	11,025.00	108.32 24.02.2025	0.00%	0	89.9	991,147.50	0.09%	0.08%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLSI1M1	0.00%	0	13,323.00	106.5 13.03.2025	0.00%	0	89.9	1,197,737.70	0.10%	0.10%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLSI1M1	0.00%	0	16,953.00	98.3 19.03.2025	0.00%	0	89.9	1,460,164.70	0.12%	0.12%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLSI1M1	0.00%	0	11,244.00	92.82 27.03.2025	0.00%	0	89.9	1,010,835.60	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	6,471.00	311.25 24.06.2024	0.00%	0	284.25	1,839,381.75	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	297,245.00	311.25 24.06.2024	0.00%	0	284.25	1,160,700.00	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	8,047.00	310.94 09.07.2024	0.00%	0	284.25	2,287,359.75	0.20%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	1,613.00	307.5 10.07.2024	0.00%	0	284.25	458,495.25	0.04%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	3,163.00	308.75 12.07.2024	0.00%	0	284.25	899,082.75	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,242.00	316.25 18.07.2024	0.00%	0	284.25	729,038.50	0.06%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	24,953.00	308.31 23.07.2024	0.00%	0	284.25	7,092,890.25	0.61%	0.56%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	15,804.00	303.5 25.07.2024	0.00%	0	284.25	4,492,287.00	0.39%	0.36%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	1,676.00	288.75 08.08.2024	0.00%	0	284.25	476,403.00	0.04%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,199.00	296.25 13.08.2024	0.00%	0	284.25	729,215.25	0.06%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	1,835.00	297.5 05.09.2024	0.00%	0	284.25	521,598.75	0.04%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	9,175.00	291.26 09.09.2024	0.00%	0	284.25	2,607,993.75	0.22%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	28,889.00	270.7 10.10.2024	0.00%	0	284.25	8,211,698.25	0.71%	0.65%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	15,551.00	268.1 11.10.2024	0.00%	0	284.25	4,552,371.60	0.44%	0.40%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	15,870.00	265.5 11.10.2024	0.00%	0	284.25	4,511,047.50	0.39%	0.36%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	9,677.00	270.25 21.10.2024	0.00%	0	284.25	2,750,887.25	0.24%	0.22%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	16,296.00							

B.BORÇLANMA ARAÇLARI
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
TAHVİL
BONO
FİNANSMAN BONO/SU
GOS(GEUR.ÖRT.SEN)
GES(GEUR.ÖND.SEN)
VDM(KVAR.DAY.MEN.K)
DİŞ BORÇLANMA ARAÇI
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
TAHVİL
BONO
FİNANSMAN BONO/SU
GOS(GEUR.ÖRT.SEN)
GES(GEUR.ÖND.SEN)
VDM(KVAR.DAY.MEN.K)
DİŞ BORÇLANMA ARAÇI
C.KİRA SERTİFİKALARI
KİRA SERTİFİKASI
Ç.TÜREV ARAÇLAR
TÜREV İEMİNAT
ALIM OPSİYONU
Ç.1.VİOP OPSİYON
VİOP ALIM OPSİYONU
VİOP SATIM OPSİYONU
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
IKRAZ İST. SER
YABANCI KİRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TEK REPO

TRT040832T18	BIST	02.05.2025	TRT040832T18	48.99%	0	37,099,322.19	225.24 30.04.2025	0.00%	0	16,426,315.00	225.85	37,099,322.19	39.09%	2.95%
Toplam						37,099,322.19						37,099,322.19	39.09%	2.95%
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	02.05.2025	TBPP	49.45%	0	2,687,261.70	2,680,000.00 30.04.2025	0.00%	0	0	0	2,687,261.70	2.83%	0.21%
TBPP	TAKASBANK	02.05.2025	TBPP	49.45%	0	37,962,585.04	37,860,000.00 30.04.2025	0.00%	0	0	0	37,962,585.04	40.00%	3.01%
MEVDUAT						40,649,846.74						40,649,846.74	42.83%	3.22%
YP MEVDUAT														
YATIRIM FONU														
GAİ	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGA4WWWW7	0.00%	0	70,000.00	234.55 27.03.2025	0.00%	0	0	245.21	17,164,717.57	18.08%	1.36%
Toplam						70,000.00						17,164,717.57	18.08%	1.36%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						77,819,168.93						94,913,886.50	100.00%	7.54%
FON PORTFÖY DEĞERİ						108,387,975.93						1,259,414,509.23		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:		
B. HAZİR DEĞERLER (+) :	1,259,414,509.23	101.51%
C. ALACAKLAR (+) :	103,063.15	0.01%
D. DİĞER VARLIKLAR (+) :	32,978,562.52	2.66%
E. BORÇLAR (-) :	0	
	51,812,504.28	4.18%

FON TOPLAM DEĞERİ: 1,240,683,230.62

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	2,476,770.61	
370.02.000-Denetim Ücreti	9,917.70	
370.03.000-Tahvil Borsa Payı	4,189.50	
370.04.000-Aracılık Komisyonu	107,717.32	
370.05.000-Vergi ve Resim Harç	443.7	
370.06.000-Saklama Giderleri	18,443.72	
370.15.001-BPP Kom	15,143.02	
370.20.001-SPK Kayda Alma Mas	20,207.78	
370.27.000-BPP İşlem Masrafı	9,593.48	
370.18.000-Portföy Saklama Gideri	96,593.46	
TOPLAM	2,759,020.29	

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)	
SAHOL Tem% 300	850,918.00	
FRİTO Tem% 1.710	58,194.00	
TOASO Tem% 1.200	126,052.00	
KCHOL Tem% 688	366,949.00	
ENKAI Tem% 200	592,937.00	
ALARK Tem% 260	154,250.00	

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

Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	7,298,705,610.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolajımdaki Pay	Dolajım Oranı	Pay Döviz Kodu
02.04.2025	9,001,674.00	4,964,605.00	0.290406	0.293598	5,739,733,946.00	78.64 TL	
03.04.2025	4,857,922.00	22,350,519.00	0.293598	0.289971	5,738,574,525.00	78.62 TL	
04.04.2025	23,509,940.00	2,788,617.00	0.289971	0.288769	5,735,202,080.00	78.58 TL	
07.04.2025	6,161,062.00	5,665,940.00	0.288769	0.295582	5,731,410,021.00	78.53 TL	
08.04.2025	9,457,599.00	10,768,182.00	0.295582	0.286344	5,477,078,033.00	75.04 TL	
09.04.2025	265,100,570.00	5,514,524.00	0.286344	0.287692	5,479,114,067.00	75.07 TL	
10.04.2025	3,478,490.00	7,095,348.00	0.287692	0.281462	5,479,683,824.00	75.08 TL	
11.04.2025	6,525,591.00	4,132,946.00	0.281462	0.283686	5,370,126,375.00	73.58 TL	
14.04.2025	113,688,395.00	19,696,810.00	0.283686	0.285132	5,374,815,579.00	73.64 TL	
15.04.2025	15,009,606.00	6,735,334.00	0.285132	0.285974	5,363,833,861.00	73.49 TL	
16.04.2025	17,717,052.00	12,471,362.00	0.285974	0.284569	5,350,643,694.00	73.31 TL	
17.04.2025	25,661,529.00	8,615,207.00	0.284569	0.281687	5,345,685,324.00	73.24 TL	
18.04.2025	13,777,577.00	89,033,664.00	0.281687	0.284901	5,414,268,322.00	74.18 TL	
20.04.2025	20,450,666.00	795,639.00	0.284901	0.282296	5,118,582,681.00	70.13 TL	
21.04.2025	296,481,280.00	8,641,296.00	0.282296	0.282594	4,530,153,007.00	62.07 TL	
24.04.2025	597,070,970.00	8,363,212.00	0.282594	0.283306	4,528,894,438.00	62.05 TL	
25.04.2025	9,521,911.00	2,516,458.00	0.283306	0.289102	4,527,511,295.00	62.03 TL	
28.04.2025	3,999,471.00	4,133,607.00	0.289102	0.286851	4,510,893,369.00	61.8 TL	
29.04.2025	20,751,533.00	4,509,799.00	0.286851	0.283969	4,497,771,619.00	61.6 TL	
30.04.2025	17,631,549.00	2,904,195.00	0.283969	0.281204	4,480,735,888.00	61.39 TL	