

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2025 ve 31/05/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BIST30 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.
G. FON TUTARI: (TL)	72987056.1
D. TOPLAM DÖĞER: (TL)	1.272.447,471.32
E. KATILMA PAYI SAYISI:	4,558,474,417.00
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI:	0.279139
B. ÖNCÜK AY KATILMA PAYI FİYATI:	0.278893
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.82%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-5.39%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	-10.66%

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KİYMETLER YÜZDESİ

PAY

TERS REPO

TAKASBANK BORSA PARA PİYASASI

YATIRIM FONU

F. AYLIK ORTALAMA TEDAVÜLİ ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hız :

Kamu Borçlanma Araçları Devir Hız :

Kira Sertifikalıları Devir Hız :

Yabancı Menkul Kıymetler Devir Hız :

Altın Devir Hız :

Varant Devir Hız :

G. PORTFÖYÜN ORTALAMA VADESİ:

H. KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:

I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

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EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	39,141.00	14.53 03.02.2025	0.00%	0	0	13.98	547,191.18	0.05%	0.04%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	22,964.00	13.51 24.02.2025	0.00%	0	0	13.98	321,036.72	0.03%	0.03%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	7,789.00	15.26 05.03.2025	0.00%	0	0	13.98	108,890.22	0.01%	0.01%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	32,959.00	14.55 19.03.2025	0.00%	0	0	13.98	460,766.82	0.04%	0.04%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	23,093.00	12.55 27.03.2025	0.00%	0	0	13.98	322,840.14	0.03%	0.03%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	50,730.00	13.92 12.05.2025	0.00%	0	0	13.98	709,205.40	0.06%	0.06%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	46,050.00	13.81 13.05.2025	0.00%	0	0	13.98	643,779.00	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	20,998.00	13.62 27.05.2025	0.00%	0	0	13.98	293,552.04	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	8,694.00	51.44 19.11.2024	0.00%	0	0	60.3	524,248.20	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,937.00	51.75 18.11.2024	0.00%	0	0	60.3	1,660,801.10	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	16,416.00	53.15 11.12.2024	0.00%	0	0	60.3	989,884.80	0.08%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	11,082.00	54.45 18.12.2024	0.00%	0	0	60.3	668,244.60	0.06%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	12,939.00	52.27 27.12.2024	0.00%	0	0	60.3	780,221.70	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	44,240.00	50.42 10.10.2024	0.00%	0	0	60.3	2,623,672.00	0.02%	0.22%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	28,142.00	48.47 31.12.2024	0.00%	0	0	60.3	1,696,962.60	0.14%	0.13%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	37,990.00	50.12 03.01.2025	0.00%	0	0	60.3	2,290,797.00	0.19%	0.18%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	3,643.00	49.08 01.2025	0.00%	0	0	60.3	219,672.90	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	3,850.00	49.11 14.01.2025	0.00%	0	0	60.3	226,320.90	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	13,143.00	47.02 03.02.2025	0.00%	0	0	60.3	792,522.90	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	3,754.00	46.9 04.02.2025	0.00%	0	0	60.3	236,366.20	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	7,757.00	49.43 24.02.2025	0.00%	0	0	60.3	467,747.10	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	7,533.00	50.2 05.03.2025	0.00%	0	0	60.3	158,769.90	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	11,172.00	58.4 19.03.2025	0.00%	0	0	60.3	673,671.60	0.06%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	7,831.00	44.67 27.03.2025	0.00%	0	0	60.3	472,209.30	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	8,143.00	71.88 13.10.2024	0.00%	0	0	105.3	491,022.90	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	9,276.00	64.95 20.05.2025	0.00%	0	0	60.3	559,342.80	0.05%	0.04%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TREAREG19163	0.00%	0	3,860.00	62.25 27.05.2025	0.00%	0	0	23.44	332,758.00	0.02%	0.02%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TREAREG19163	0.00%	0	1,583,722.00	25.22 12.03.2025	0.00%	0	0	23.44	37,122,438.68	0.10%	2.95%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TREAREG19163	0.00%	0	56,447.00	23.1 16.11.2024	0.00%	0	23.44	1,692,117.68	0.13%	0.11%	
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TREAREG19163	0.00%	0	39,434.00	22.46 27.03.2025	0.00%	0	23.44	924,332.96	0.08%	0.07%	
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TREAREG19163	0.00%	0	15,421.00	23.82 09.05.2025	0.00%	0	23.44	361,468.24	0.03%	0.03%	
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TREAREG19163	0.00%	0	73,811.00	24.56 12.05.2025	0.00%	0	23.44	1,730,129.84	0.14%	0.14%	
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TREAREG19163	0.00%	0	24, 66,959.00	24.48 23.05.2025	0.00%	0	23.44	1,569,518.96	0.13%	0.12%	
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TREAREG19163	0.00%	0	76,260.00	24.84 20.05.2025	0.00%	0	23.44	1,987,534.40	0.15%	0.14%	
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TREAREG19163	0.00%	0	31,734.00	23.17 27.05.2025	0.00%	0	23.44	743,844.96	0.06%	0.06%	
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN9186	0.00%	0	5,564.00	90.95 07.10.2024	0.00%	0	80.15	445,954.60	0.04%	0.04%	
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN9186	0.00%	0	20,770.00	95.3 10.10.2024	0.00%	0	80.15	1,664,715.50	0.14%	0.14%	
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN9186	0.00%	0	14,720.00	94.11 10.10.2024	0.00%	0	80.15	1,179,808.00	0.10%	0.09%	
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN9186	0.00%	0	8,970.00	95.3 21.10.2024	0.00%	0	80.15	718,945.50	0.06%	0.06%	
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN9186	0.00%	0	15,100.00	97.7 10.10.2024	0.00%	0	80.15	1,210,265.00	0.10%	0.10%	
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN9186	0.00%	0	14,470.00	96.470.00	0.00%	0	80.15	1,923,070.90	0.16%	0.16%	
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN9186	0.00%	0	18,640.00	111.14 11.11.2024	0.00%	0	80.15	1,493,996.00	0.12%	0.12%	
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN9186	0.00%	0	28,420.00	106.5 19.11.2024	0.00%	0	80.15	2,277,863.00	0.19%	0.18%	
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN9186	0.00%	0	97.1 12.01.2024	97.1 12.01.2024	0.00%	0	80.15	1,620,873.00	0.13%	0.13%	
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN9186	0.00%	0	10,630.00	98.58 05.12.2024	0.00%	0	80.15	851,894.50	0.07%	0.07%	
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN9186	0.00%	0	15,840.00	99.6 11.12.2024	0.00%	0	80.15	1,269,576.00	0.11%	0.10%	
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN9186	0.00%	0	10,680.00	96.75 18.12.2024	0.00%	0	80.15	856,002.00	0.07%	0.07%	
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN9186	0.00%	0	12,470.00	95.4 27.12.2024	0.00%	0	80.15	1,470,478.00	0.08%	0.08%	
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN9186	0.00%	0	53,560.00	93.97 30.12.2024	0.00%	0	80.15	4,324,092.50	0.36%	0.34%	
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN9186	0.00%	0	27,150.00	93.73 31.12.2024	0.00%	0	80.15	2,176,072.50	0.18%	0.17%	
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN9186	0.00%	0	36,640.00	94.54 03.01.2025	0.00%	0	80.15	2,936,696.00	0.25%	0.23%	
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN9186	0.00%	0	94,95 08.01.2025	94.95 08.01.2025	0.00%	0	80.15	3,510,236.50	0.29%	0.28%	
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN9186	0.00%	0	3,630.00	90.8 9.01.2025	0.00%	0	80.15	290,944.50	0.02%	0.02%	
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN9186	0.00%	0	12,560.00	88.35 03.02.2025	0.00%	0	80.15	1,006,684.00	0.08%	0.08%	
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN9186	0.00%	0	3,580.00	88.25 04.02.2025	0.00%	0	80.15	286,937.00	0.02%	0.02%	
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN9186	0.00%	0	7,102.00	89.5 14.02.2025	0.00%	0	80.15	599,472.87	0.05%	0.05%	
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN9186	0.00%	0	10,590.00	100.32 19.03.2025	0.00%	0	80.15	848,788.50	0.07%	0.07%	
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN9186	0.00%	0	7,390.00	103.2 27.03.2025	0.00%	0	80.15	592,308.50	0.05%	0.05%	
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN9186	0.00%	0	15,959.00	98.4 12.05.2025	0.00%	0	80.15	1,279,113.85	0.11%	0.10%	
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN9186	0.00%	0	14,468.00	97.48 10.05.2025	0.00%	0	80.15	1,468,610.00	0.10%	0.09%	
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN9186	0.00%	0	16,484.00	94.84 26.05.2025	0.00%	0	80.15	1,321,192.60	0.11%	0.10%	
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFTOSN9186	0.00%	0	6,859.00	85.94 27.05.2025	0.00%	0	80.15	549,748.85	0.05%	0.04%	
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9181	0.00%	0	762	111.3 05.08.2024	0.00%	0	105.9	80,695.80	0.01%	0.01%	
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9181	0.00%	0	7,757.00	127.4 26.09.2024	0.00%	0	105.9	1,423,401.90	0.12%	0.12%	
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9181	0.00%	0	24,461.00	116.3 07.10.2024	0.00%	0	105.9	2,590,419.90	0.22%	0.21%	
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9181	0.00%	0	16,557.00	117.8 10.10.2024	0.00%	0	105.9	1,753,386.30	0.15%	0.14%	
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9181	0.00%	0	13,441.00	116.4 10.10.2024	0.00%	0	105.9	1,423,401.90	0.12%	0.12%	
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9181	0.00%	0	8,195.00	108.7 21.10.2024	0.00%	0	105.9	867,850.50	0.07%	0.07%	
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9181	0.00%	0	13,788.00	109.1 31.10.2024	0.00%	0	105.9	1,460,149.20	0.12%	0.12%	
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9181	0.00%	0	50,000.00	109.82 08.11.2024	0.00%	0	105.9	5,295,000.00	0.44%	0.42%	
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9181	0.00%	0	114.2 14.11.2024	114.2 14.11.2024	0.00%	0	105.9	1,563,422.70	0.14%	0.13%	
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9181	0.00%	0	24,318.00	115.3 15.11.2024	0.00%	0	105.9	2,575,276.20	0.22%	0.20%	
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9181	0.00%	0	1,563.00	120.9 28.11.2024	0.00%	0	105.9	165,521.70	0.01%	0.01%	
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9181	0.00%	0	7,884.00	122.7 06.12.2024	0.00%	0	105.9	834,915.60	0.07%	0.07%	
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9181	0.00%	0	124.2 13.12.2024	124.2 13.12.2024	0.00%	0	105.9	1,612,026.70	0.12%	0.12%	
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9181	0.00%	0	9,114.00	130.2 18.12.2024	0.00%	0	105.9	965,172.60	0.08%	0.08%	
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9181	0.00%	0	10,649.00	130.8 27.12.2024	0.00%	0	105.9	1,127,729.10	0.09%	0.09%	
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9181	0.00%	0	46,064.00	126.6 30.12.2024	0.00%	0	105.9	4,382,707.60	0.41%	0.39%	
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9181	0.00%	0	23,165.00	125.4 13.01.2025	0.00%	0	105.9	2,345,173.50	0.19%	0.18%	
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9181	0.00%	0	31,187.00	129.33 03.01.2025	0.00%	0	105.9	3,078,733.30	0.28%	0.26%	
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9181	0.00%	0	3,001.00	128.5 08.01.2025	0.00%	0	105.9	317,805.00	0.03%	0.03%	
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9181	0.00%	0	3,133.00	126.4 14.01.2025	0.00%	0	105.9	311,784.			

KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	17,393.00	179.4 07.10.2024	0.00%	0	0	141.7	2,464,588.10	0.21%	0.20%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	16,147.00	179.8 10.10.2024	0.00%	0	0	141.7	2,298,029.90	0.19%	0.18%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	13,108.00	175.1 11.10.2024	0.00%	0	0	141.7	1,857,403.60	0.16%	0.15%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	7,987.00	170.6 21.10.2024	0.00%	0	0	141.7	1,131,757.90	0.09%	0.09%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	13,430.00	171.3 31.10.2024	0.00%	0	0	141.7	1,903,031.00	0.16%	0.15%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	32,415.00	180.7 12.11.2024	0.00%	0	0	141.7	4,510,205.50	0.38%	0.38%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	16,595.00	187 14.11.2024	0.00%	0	0	141.7	2,351,511.50	0.20%	0.19%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	25,284.00	185.6 19.11.2024	0.00%	0	0	141.7	3,582,742.80	0.30%	0.28%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	1,626.00	199.2 28.11.2024	0.00%	0	0	141.7	230,404.20	0.02%	0.02%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	9,460.00	196.6 05.12.2024	0.00%	0	0	141.7	1,482,482.00	0.11%	0.11%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	14,092.00	195.5 11.12.2024	0.00%	0	0	141.7	1,996,836.40	0.17%	0.16%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	9,510.00	192 18.12.2024	0.00%	0	0	141.7	1,347,567.00	0.11%	0.11%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	11,097.00	181.17 17.12.2024	0.00%	0	0	141.7	1,572,444.90	0.13%	0.12%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	48,960.00	180.61 30.12.2024	0.00%	0	0	141.7	6,960,102.00	0.57%	0.56%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	24,165.00	179.96 31.12.2024	0.00%	0	0	141.7	3,424,180.50	0.29%	0.27%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	32,630.00	186.68 03.01.2025	0.00%	0	0	141.7	4,623,671.00	0.39%	0.37%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	3,129.00	187 08.01.2025	0.00%	0	0	141.7	443,379.30	0.04%	0.04%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	3,265.00	179.1 18.01.2025	0.00%	0	0	141.7	462,650.50	0.04%	0.04%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	11,285.00	162.8 03.02.2025	0.00%	0	0	141.7	1,599,084.50	0.13%	0.13%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	3,222.00	161.7 04.02.2025	0.00%	0	0	141.7	456,557.40	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	141.7	837,588.70	0.07%	0.07%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	6,686.00	160.7 19.03.2025	0.00%	0	0	141.7	947,406.20	0.08%	0.08%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	4,685.00	162.1 27.03.2025	0.00%	0	0	141.7	663,864.50	0.06%	0.05%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	14,412.00	154 12.05.2025	0.00%	0	0	141.7	2,042,180.40	0.17%	0.16%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	13,080.00	152.16 16.05.2025	0.00%	0	0	141.7	1,853,476.00	0.15%	0.15%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	14,892.00	157.2 20.05.2025	0.00%	0	0	141.7	2,110,196.40	0.18%	0.17%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	6,200.00	144.4 27.05.2025	0.00%	0	0	141.7	878,540.00	0.07%	0.07%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	9,380.00	19.71 13.11.2024	0.00%	0	23.16	217,240.80	0.02%	0.02%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	54,232.00	19.8 14.11.2024	0.00%	23.16	141.7	1,013,013.12	0.08%	0.08%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	82,712.00	19.92 19.11.2024	0.00%	0	23.16	1,915,609.92	0.16%	0.15%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	44,959.00	23.24 11.12.2024	0.00%	0	23.16	1,041,250.44	0.09%	0.08%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	30,298.00	23.62 18.12.2024	0.00%	0	23.16	701,701.68	0.06%	0.06%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	35,405.00	22.19 20.12.2024	0.00%	23.16	188,439.80	0.07%	0.07%		
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	153,101.00	22.13 30.12.2024	0.00%	0	23.16	3,545,819.16	0.30%	0.28%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	76,926.00	22 31.12.2024	0.00%	0	23.16	1,81,606.16	0.15%	0.14%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	103,941.00	22.71 01.01.2025	0.00%	0	23.16	2,407,273.56	0.20%	0.19%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	9,700.00	22.8 08.01.2025	0.00%	23.16	188,439.80	0.07%	0.07%		
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	10,301.00	21.84 14.01.2025	0.00%	0	23.16	238,571.16	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	23.16	823,731.72	0.07%	0.07%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	10,154.00	22.08 04.02.2025	0.00%	0	23.16	215,166.64	0.02%	0.02%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	9,749.00	23.12 24.02.2025	0.00%	23.16	188,439.80	0.07%	0.07%		
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	13,932.00	24.26 19.03.2025	0.00%	0	23.16	322,665.12	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	23.16	226,250.04	0.02%	0.02%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	6,338.00	25.74 05.04.2025	0.00%	23.16	146,708.08	0.01%	0.01%		
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	30,339.00	25.18 12.05.2025	0.00%	23.16	702,651.24	0.06%	0.06%		
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	27,273.00	25.43 13.05.2025	0.00%	0	23.16	631,642.68	0.05%	0.05%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	31,336.00	25.56 20.05.2025	0.00%	0	23.16	725,741.76	0.06%	0.06%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	13,940.00	23.62 25.05.2025	0.00%	23.16	320,644.00	0.03%	0.03%		
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91S67	0.00%	0	48,631.00	29.22 27.03.2025	0.00%	0	22.04	1,071,827.24	0.09%	0.09%	
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91S67	0.00%	0	285,688.00	24.44 28.04.2025	0.00%	0	22.04	6,296,563.52	0.53%	0.50%	
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91S67	0.00%	0	14,558.00	24.86 12.05.2025	0.00%	0	22.04	320,838.32	0.03%	0.03%	
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91S67	0.00%	0	13,355.00	24 24.05.2025	0.00%	22.04	290,817.80	0.02%	0.02%		
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91S67	0.00%	0	15,040.00	24.3 20.05.2025	0.00%	0	22.04	331,481.60	0.03%	0.03%	
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91S67	0.00%	0	6,253.00	23.62 27.05.2025	0.00%	0	22.04	137,816.12	0.01%	0.01%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	2,176.00	436.96 10.10.2024	0.00%	0	477	1,037,952.00	0.09%	0.08%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,099.00	428.25 11.10.2024	0.00%	0	477	1,802,544.00	0.16%	0.16%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,099.00	402 5.11.2024	0.00%	0	477	524,223.00	0.04%	0.04%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,849.00	411 31.10.2024	0.00%	0	477	881,973.00	0.07%	0.07%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	7,441.00	437 07.11.2024	0.00%	0	477	3,549,357.00	0.30%	0.28%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,959.00	458 11.11.2024	0.00%	0	477	1,888,443.00	0.16%	0.16%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	2,027.00	459 14.11.2024	0.00%	0	477	966,879.00	0.08%	0.08%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	3,090.00	469.75 19.11.2024	0.00%	0	477	1,473,930.00	0.12%	0.12%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	198	482.25 18.11.2024	0.00%	0	477	94,446.00	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	477	590,915.00	0.05%	0.05%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,723.00	529 11.12.2024	0.00%	0	477	821,871.00	0.07%	0.07%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,161.00	520.5 18.12.2024	0.00%	0	477	553,797.00	0.05%	0.04%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	3,610.00	528.12 20.12.2024	0.00%	0	477	1,610,370.00	0.15%	0.15%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	2,789.00	543.1 31.12.2024	0.00%	0	477	1,330,353.00	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	477	1,793,043.00	0.15%	0.14%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	361	526 08.01.2025	0.00%	0	477	172,197.00	0.01%	0.01%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	373	529 14.01.2025	0.00%	0	477	177,202.00	0.01%	0.01%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,288.00	574.5 03.02.2025	0.00%	0	477	1,614,376.00	0.05%	0.05%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	756	560.8 24.02.2025	0.00%	0	477	360,612.00	0.03%	0.03%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	256	591 05.03.2025	0.00%	0	477	122,112.00	0.01%	0.01%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	10,000.00	537 13.03.2025	0.00%	0	477	4,170,000.00	0.40%	0.38%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,263.00	479.57 19.03.2025	0.00%	0	477	602,451.00	0.05%	0.05%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	884	499.87 27.03.2025	0.00%	0	477	421,668.00	0.04%	0.03%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	2,315.00	537 12.05.2025	0.00%	0	477	1,104,255.00	0.09%	0.09%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	2,099.00	538 24.05.2025	0.00%	0	477	1,140,223.00	0.09%	0.08%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	2,391.00	516.14 20.05.2025	0.00%	0	477	1,140,557.00	0.10%	0.09%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	996	503.5 27.05.2025	0.00%	0	477	475,092.00	0.04%	0.04%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E00	0.00%	0	8,520.00	21.7 04.06.2024	0.00%	0	16.3	138,090.00	0.01%	0.01%	

SAS.E	HACI OMER SABANCI HOLDING A.Ş.	TRSAHOL91025	0.00%	0	5,250.00	95.25.14.01.2025	0.00%	0	0	77.3	405,825.00	0.03%	0.03%
SANHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRSAHOL91025	0.00%	0	18,145.00	95.05.03.02.2025	0.00%	0	0	77.3	1,402,608.50	0.12%	0.11%
SANHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRSAHOL91025	0.00%	0	5,180.00	95.14.02.01.2025	0.00%	0	77.3	0	1,402,608.50	0.12%	0.11%
SANHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRSAHOL91025	0.00%	0	9,460.00	96.25.04.02.2025	0.00%	0	0	77.3	731,258.00	0.06%	0.06%
SANHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRSAHOL91025	0.00%	0	3,209.00	103.95.03.2025	0.00%	0	0	77.3	28,055.70	0.02%	0.02%
SANHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRSAHOL91025	0.00%	0	90,000.00	108.13.03.2025	0.00%	0	0	77.3	6,957,000.00	0.58%	0.55%
SANHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRSAHOL91025	0.00%	0	15,214.00	95.03.03.2025	0.00%	0	77.3	1,111,422.20	0.11%	0.09%	
SANHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRSAHOL91025	0.00%	0	10,657.00	82.84.27.03.2025	0.00%	0	0	77.3	823,786.10	0.07%	0.07%
SANHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRSAHOL91025	0.00%	0	6,053.00	74.09.05.2025	0.00%	0	0	77.3	467,896.90	0.04%	0.04%
SANHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRSAHOL91025	0.00%	0	28,978.00	101.10.25.2025	0.00%	0	0	77.3	2,239,999.40	0.19%	0.18%
SANHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRSAHOL91025	0.00%	0	26,301.00	79.14.05.2025	0.00%	0	0	77.3	2,091,737.00	0.17%	0.16%
SANHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRSAHOL91025	0.00%	0	29,944.00	79.05.20.2025	0.00%	0	0	77.3	2,314,671.20	0.19%	0.18%
SANHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRSAHOL91025	0.00%	0	12,460.00	76.67.27.05.2025	0.00%	0	0	77.3	963,158.00	0.08%	0.08%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASW91E4	0.00%	0	888,396.00	4.11.30.12.2024	0.00%	0	3.28	2,913,938.88	0.24%	0.23%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASW91E4	0.00%	0	172,744.00	4.11.31.12.2024	0.00%	0	3.28	1,550,951.52	0.13%	0.12%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASW91E4	0.00%	0	29,024.00	4.26.03.01.2025	0.00%	0	3.28	95,198.72	0.01%	0.01%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASW91E4	0.00%	0	58,089.00	4.11.08.01.2025	0.00%	0	3.28	190,531.92	0.02%	0.02%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASW91E4	0.00%	0	209,811.00	3.51.08.02.2025	0.00%	0	3.28	688,180.08	0.06%	0.05%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASW91E4	0.00%	0	59,866.00	3.52.04.02.2025	0.00%	0	3.28	196,451.68	0.02%	0.02%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASW91E4	0.00%	0	123,845.00	3.52.24.02.2025	0.00%	0	3.28	406,211.60	0.03%	0.03%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASW91E4	0.00%	0	175,787.00	3.16.03.2025	0.00%	0	3.28	576,581.36	0.05%	0.05%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASW91E4	0.00%	0	296,656.00	3.84.12.05.2025	0.00%	0	3.28	973,031.68	0.08%	0.08%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASW91E4	0.00%	0	270,070.00	3.77.13.05.2025	0.00%	0	3.28	885,829.60	0.07%	0.07%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASW91E4	0.00%	0	43,839.00	4.13.97.05.2025	0.00%	0	3.28	143,791.92	0.01%	0.01%	
SASA.E	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	32,146.00	37.08.11.10.2024	0.00%	0	33	1,060,818.00	0.09%	0.08%	
SASA.E	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	11,620.00	39.12.21.10.2024	0.00%	0	33	381,460.00	0.03%	0.03%	
SASA.E	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	19,550.00	39.48.31.10.2024	0.00%	0	33	645,150.00	0.05%	0.05%	
SASA.E	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	22,638.00	40.04.14.11.2024	0.00%	0	33	747,054.00	0.06%	0.06%	
SASA.E	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	34,509.00	40.04.11.11.2024	0.00%	0	33	1,017,970.00	0.08%	0.08%	
SASA.E	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	18,754.00	42.58.11.12.2024	0.00%	0	33	618,882.00	0.05%	0.05%	
SASA.E	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	12,643.00	41.4.18.12.2024	0.00%	0	33	417,219.00	0.03%	0.03%	
SASA.E	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	14,768.00	43.9.27.12.2024	0.00%	0	33	487,344.00	0.04%	0.04%	
SASA.E	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	42,357.00	41.12.10.2024	0.00%	0	33	211,161.00	0.02%	0.02%	
SASA.E	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	32,147.00	41.62.31.12.2024	0.00%	0	33	1,060,851.00	0.09%	0.08%	
SASA.E	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	43,402.00	42.4.01.2025	0.00%	0	33	1,432,266.00	0.12%	0.11%	
SASA.E	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	225,000.00	42.69.06.01.2025	0.00%	0	33	7425,000.00	0.62%	0.59%	
SASA.E	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	4,514.00	41.08.01.2025	0.00%	0	33	11,440.00	0.00%	0.00%	
SASA.E	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	5,635.00	39.34.14.10.2025	0.00%	0	33	18,955.00	0.02%	0.01%	
SASA.E	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	19,486.00	36.94.01.02.2025	0.00%	0	33	643,038.00	0.05%	0.05%	
SASA.E	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	5,563.00	37.04.04.02.2025	0.00%	0	33	183,579.00	0.02%	0.01%	
SASA.E	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	15,000.00	37.05.02.2024	0.00%	0	33	439,465.50	0.15%	0.14%	
SASA.E	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	13,369.00	36.08.24.02.2025	0.00%	0	33	441,777.00	0.04%	0.04%	
SASA.E	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	19,180.00	37.42.19.03.2025	0.00%	0	33	632,940.00	0.05%	0.05%	
SASA.E	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	13,434.00	37.43.27.03.2025	0.00%	0	33	443,322.00	0.04%	0.04%	
SASA.E	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	32,323.00	37.42.12.05.2025	0.00%	0	33	1,008,889.00	0.09%	0.08%	
SASA.E	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	30,143.00	37.43.13.05.2025	0.00%	0	33	994,719.00	0.08%	0.08%	
SASA.E	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	34,326.00	36.6.20.05.2025	0.00%	0	33	1,132,758.00	0.09%	0.09%	
SASA.E	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	14,829.00	34.89.27.05.2025	0.00%	0	33	47,163.00	0.04%	0.04%	
TAHVILLE	TAY HAVAMANLARI HOLDING A.Ş.	TRTFAYH00018	0.00%	0	5,898.00	24.12.17.04.2024	0.00%	217.9	217.9	1,242,742.20	0.11%	0.10%	
TAHVILLE	TAY HAVAMANLARI HOLDING A.Ş.	TRTFAYH00018	0.00%	0	60,000.00	22.8.24.04.2025	0.00%	0	217.9	1,370,400.00	0.19%	0.14%	
TAHVILLE	TAY HAVAMANLARI HOLDING A.Ş.	TRTFAYH00018	0.00%	0	30,000.00	22.7.6.05.2025	0.00%	0	217.9	637,000.00	0.55%	0.52%	
TAHVILLE	TAY HAVAMANLARI HOLDING A.Ş.	TRTFAYH00018	0.00%	0	41,733.00	24.4.12.05.2025	0.00%	0	217.9	909,296.70	0.08%	0.07%	
TAHVILLE	TAY HAVAMANLARI HOLDING A.Ş.	TRTFAYH00018	0.00%	0	24,433.00	23.7.8.07.2024	0.00%	217.9	217.9	899,787.80	0.07%	0.06%	
TAHVILLE	TAY HAVAMANLARI HOLDING A.Ş.	TRTFAYH00018	0.00%	0	3,135.00	22.8.49.20.2025	0.00%	0	217.9	683,116.00	0.06%	0.05%	
TAHVILLE	TAY HAVAMANLARI HOLDING A.Ş.	TRTFAYH00018	0.00%	0	1,775.00	23.7.7.27.05.2025	0.00%	0	217.9	386,772.50	0.03%	0.03%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	10,646.00	85.5.21.10.2024	0.00%	0	94.85	1,009,773.10	0.08%	0.08%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	22,630.00	86.1.31.10.2024	0.00%	0	94.85	2,146,555.50	0.15%	0.14%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	54,646.00	95.64.11.11.2024	0.00%	0	94.85	5,183,173.10	0.43%	0.41%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	27,964.00	95.89.14.11.2024	0.00%	0	94.85	2,652,385.40	0.22%	0.21%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	42,405.00	92.19.11.2024	0.00%	0	94.85	4,041,084.25	0.34%	0.32%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	91,52.174.00	91.52.18.11.2024	0.00%	0	94.85	25,989,385.00	1.91%	1.86%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	15,948.00	91.4.05.12.2024	0.00%	0	94.85	1,512,687.80	0.13%	0.12%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	23,759.00	92.9.11.12.2024	0.00%	0	94.85	2,253,541.15	0.19%	0.18%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	16,024.00	96.46.18.12.2024	0.00%	0	94.85	1,519,876.40	0.13%	0.12%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	94.2.27.10.2024	94.2.27.10.2024	0.00%	0	94.85	1,774,643.50	0.15%	0.14%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	81,016.00	93.24.30.12.2024	0.00%	0	94.85	7,684,367.60	0.64%	0.61%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	40,722.00	93.17.31.12.2024	0.00%	0	94.85	3,862,481.70	0.32%	0.31%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	54,888.00	98.08.01.2025	0.00%	0	94.85	5,215,137.55	0.44%	0.41%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	5,271.00	99.58.08.01.2025	0.00%	0	94.85	49,995,431.00	0.04%	0.04%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	15,168.00	105.1.03.02.2025	0.00%	0	94.85	1,438,684.80	0.12%	0.11%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	90,254.00	106.4.04.02.2025	0.00%	0	94.85	8,560,591.90	0.72%	0.68%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	80,000.00	106.4.02.02.2024	0.00%	0	94.85	7,400,000.00	0.62%	0.60%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	11,025.00	103.82.42.04.2025	0.00%	0	94.85	1,045,721.25	0.09%	0.08%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	13,323.00	106.5.13.03.2025	0.00%	0	94.85	1,263,685.55	0.11%	0.10%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	16,053.00	98.3.19.03.2025	0.00%	0	94.85	1,522,627.05	0.13%	0.12%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	92.42.244.00	92.42.244.00.2025	0.00%	0	94.85	1,066,493.40	0.09%	0.08%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	6,006.00	92.35.05.05.2025	0.00%	0	94.85	569,669.10	0.05%	0.05%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	28,757.00	97.4.12.05.2025	0.00%	0	94.85	2,727,601.45	0.23%	0.22%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	26,095.00	96.65.13.05.2025	0.00%	0	94.85	2,475,110.75	0.21%	0.20%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	29,734.00	97.97.26.05.2025	0.00%	0	94.85	2,859,699.40	0.24%	0.23%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	12,367.00	98.27.05.2025	0.00%	0	94.85	1,173,009.95	0.10%	0.09%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,256.00	31.09.49.07.2024	0.00%	0	273.25	616,452.00	0.05%		

ÜLKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	3,887.00	120.3 12.05.2025	0.00%	0	0	105.6	410,467.20	0.03%	0.03%	
ÜLKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	3,524.00	119.1 13.05.2025	0.00%	0	0	105.6	372,134.40	0.03%	0.03%	
ÜLKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,607.00	109.7 27.05.2025	0.00%	0	0	105.6	169,699.20	0.01%	0.01%	
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	112,581.00	26.82 19.11.2024	0.00%	0	0	25.46	2,866,312.26	0.24%	0.23%	
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	8,896.00	30.42 28.11.2024	0.00%	0	0	25.46	226,492.16	0.02%	0.02%	
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	75,454.00	30.48 11.12.2024	0.00%	0	0	25.46	1,921,058.84	0.16%	0.15%	
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	50,891.00	29.78 18.12.2024	0.00%	0	0	25.46	1,295,684.86	0.11%	0.10%	
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	251,233.00	30.78 30.12.2024	0.00%	0	0	25.46	6,396,392.18	0.53%	0.51%	
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	126,280.00	31.04 31.12.2024	0.00%	0	0	25.46	3,215,088.80	0.27%	0.26%	
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	170,437.00	32.02 03.01.2025	0.00%	0	0	25.46	4,339,326.02	0.36%	0.34%	
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	16,348.00	30.9 08.01.2025	0.00%	0	0	25.46	416,220.08	0.03%	0.03%	
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	16,887.00	30.08 14.01.2025	0.00%	0	0	25.46	429,943.02	0.04%	0.03%	
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	58,362.00	29.18 03.02.2025	0.00%	0	0	25.46	1,485,896.52	0.12%	0.12%	
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	16,651.00	29.26 04.02.2025	0.00%	0	0	25.46	423,934.46	0.04%	0.03%	
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	34,424.00	28.32 24.02.2025	0.00%	0	0	25.46	876,435.04	0.07%	0.07%	
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	500,000.00	33.58 17.03.2025	0.00%	0	0	25.46	12,730,000.00	1.06%	1.01%	
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	54,047.00	29.7 19.03.2025	0.00%	0	0	25.46	1,376,036.62	0.11%	0.11%	
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	37,853.00	24.39 27.03.2025	0.00%	0	0	25.46	963,737.38	0.08%	0.08%	
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	400,000.00	22.68 29.04.2025	0.00%	0	0	25.46	10,184,000.00	0.85%	0.81%	
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	83,990.00	25.1 12.05.2025	0.00%	0	0	25.46	2,138,385.40	0.18%	0.17%	
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	76,251.00	24.82 13.05.2025	0.00%	0	0	25.46	1,941,350.46	0.16%	0.15%	
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	86,849.00	27.08 30.05.2025	0.00%	0	0	25.46	2,211,175.54	0.18%	0.18%	
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	36,112.00	25.5 27.05.2025	0.00%	0	0	25.46	919,411.52	0.08%	0.07%	
Ana Grup Toplamı					27,073,391.00						1,196,730,022.31	100.00%	95.00%	
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GELUR ORT.SEN)														
GES(GELURE END.SEN)														
YOMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARAÇI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GELUR ORT.SEN)														
GES(GELURE END.SEN)														
YOMK(VAR DAY MEN K)														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
HUKUZİT SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARIANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
Toplam		BIST	02.06.2025	TRT280628T18	48.99%	0	24,096,637.81	20,880,000.00 30.05.2025	0.00%	0	2,964,825.00	812.75	24,096,637.81 38.29%	1.91%
REPO							24,096,637.81						24,096,637.81 38.29%	1.91%
TAKASBANK BORSA PARA PIYASASI														
TBPP			02.06.2025	TBPP	49.25%	0	20,964,521.10						20,964,521.10 33.32%	1.66%
Toplam							20,964,521.10						20,964,521.10 33.32%	1.66%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GARANTİ PORTFÖY YÖNETİM ŞİRKET														
GAL							TRMG44WWWWW7							
Toplam					0.00%	0	70,000.00	234.55 27.03.2025	0.00%	0	0	255.17	17,862,576.27 28.39%	1.42%
GAYRİMENKUL SERTİFİKASI							70,000.00						17,862,576.27 28.39%	1.42%
Ana Grup Toplamı							45,131,158.91						62,923,735.18 100.00%	5.00%

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	98.99%
B. HAZİR DEĞERLER (+) :	1,259,653,757.51		0.01%
C. ALACAKLAR (+) :	100,990.10		0.01%
D. DİĞER VARLIKLAR (+) :	15,817,957.90		1.24%
E. BORÇLAR (-) :	0		0.25%
F. DİĞER DEĞERLER (-) :	3,125,234.19		

FON TOPLAM DEĞERİ: 1,272,447,471.32

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,249,792.14
370.02.000-Denetim Ücreti	35,524.08
370.03.000-Tahvil Borsa Piyasası	4,200.00
370.04.000-Aracılık Komisyonu	63,533.15
370.05.000-Vergi ve Resim Harç	2,798.60
370.06.000-Saklama Giderleri	18,345.24
370.15.001-8PP Kom	17,926.68
370.20.001-SPK Kayda Alma Mas	22,215.88
370.27.000-8PP İşlem Masrafı	11,399.88
370.28.000-Portföy Saklama Gideri	87,741.38
370.99.000-Diğer Giderler	21,789.72

TOPLAM 2,535,266.75

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDE ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
FRITO 844% 900	39,094.00
AEFES Tem% 127	124,655.00
MIGROS Tem% 690	60,784.00
SİSE Tem% 65	886,100.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhracı 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	İhracı 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	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ