

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2025 ve 31/07/2025

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.
G. FON TUTARI: (TL)	72987056.1
D. TOPLAM DEĞER: (TL)	1,387,825,316.19
E. KATILMA PAYI SAYISI:	4,152,861,308
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI:	0.334185
B. ÖNCESİ AY KATILMA PAYI FİYATI:	0.312225
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.69%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	13.27%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	6.14%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	92.93%
PAY	2.71%
TERS REPO	2.96%
TAKASBANK BORSA PARA PİYASASI	1.41%
YATIRIM FONU	56.25%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.34%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.00%
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	1
G. PORTFÖYÜN ORTALAMA VADESİ:	104,547,466.87
H. KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	113,870,990.65
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	99.91%
J. AYLIK KORELASYON:	99.88%
K. AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	160,043.00	17.45 03.01.2025	0.00%	0	0	15.16	2,426,251.88	0.09%	0.18%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	9,330.00	17.18 08.01.2025	0.00%	0	0	15.16	141,442.80	0.01%	0.01%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	9,630.00	16.31 14.01.2025	0.00%	0	0	15.16	145,990.80	0.01%	0.01%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	27,440.00	15.78 03.02.2025	0.00%	0	0	15.16	415,990.40	0.03%	0.03%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	5,470.00	16.16 24.02.2025	0.00%	0	0	15.16	82,925.20	0.01%	0.01%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,850.00	17.49 05.03.2025	0.00%	0	0	15.16	28,046.00	0.00%	0.00%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	7,860.00	16.95 19.03.2025	0.00%	0	0	15.16	119,157.60	0.01%	0.01%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	5,500.00	16.95 27.02.2025	0.00%	0	0	15.16	82,380.00	0.01%	0.01%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	600,000.00	16.95 22.04.2025	0.00%	0	0	15.16	9,096,000.00	0.72%	0.66%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	200,000.00	16.5 29.04.2025	0.00%	0	0	15.16	3,032,000.00	0.24%	0.22%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	43,070.00	17.34 13.05.2025	0.00%	0	0	15.16	652,941.20	0.05%	0.05%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	48,100.00	16.15 20.05.2025	0.00%	0	0	15.16	744,356.00	0.06%	0.05%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	20,430.00	14.84 27.05.2025	0.00%	0	0	15.16	309,718.80	0.02%	0.02%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	22,750.00	14.41 04.06.2025	0.00%	0	0	15.16	344,890.00	0.03%	0.03%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	21,490.00	13.63 18.06.2025	0.00%	0	0	15.16	325,788.40	0.03%	0.02%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	19,912.00	15.21 14.07.2025	0.00%	0	0	15.16	303,865.92	0.02%	0.02%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	14,521.00	14.98 18.07.2025	0.00%	0	0	15.16	220,138.36	0.02%	0.02%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	4,721.00	15.31 25.07.2025	0.00%	0	0	15.16	71,570.36	0.01%	0.01%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	5,705.00	15.22 29.07.2025	0.00%	0	0	15.16	86,487.80	0.01%	0.01%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	4,699.00	15.32 31.07.2025	0.00%	0	0	15.16	71,236.84	0.01%	0.01%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	39,236.00	64.15 03.02.2025	0.00%	0	0	67.5	2,648,430.00	0.21%	0.19%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	17,479.00	63.75 04.02.2025	0.00%	0	0	67.5	1,179,832.50	0.09%	0.09%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	29,286.00	64.65 24.02.2025	0.00%	0	0	67.5	1,976,940.00	0.16%	0.14%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	7,845.00	71.4 05.03.2025	0.00%	0	0	67.5	529,537.50	0.04%	0.04%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	260,000.00	74.07 13.03.2025	0.00%	0	0	67.5	17,550,000.00	1.38%	1.28%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	37,866.00	65.95 19.03.2025	0.00%	0	0	67.5	2,555,955.00	0.20%	0.19%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	26,461.00	53.05 27.02.2025	0.00%	0	0	67.5	1,786,252.50	0.14%	0.13%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	69,485.00	52.17 12.05.2025	0.00%	0	0	67.5	4,690,237.50	0.37%	0.34%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	63,040.00	51.55 13.05.2025	0.00%	0	0	67.5	4,255,200.00	0.33%	0.31%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	71,781.00	52.9 20.05.2025	0.00%	0	0	67.5	4,845,217.50	0.38%	0.35%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	29,870.00	56.7 04.06.2025	0.00%	0	0	67.5	2,616,225.00	0.19%	0.18%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	33,276.00	56.25 04.06.2025	0.00%	0	0	67.5	2,246,130.00	0.18%	0.16%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	16,367.00	57.4 18.06.2025	0.00%	0	0	67.5	1,104,772.50	0.09%	0.08%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	15,175.00	67.12 14.07.2025	0.00%	0	0	67.5	1,024,312.50	0.08%	0.07%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	11,062.00	67.33 18.07.2025	0.00%	0	0	67.5	746,685.00	0.06%	0.05%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	200,000.00	68 21.07.2025	0.00%	0	0	67.5	13,500,000.00	1.06%	0.99%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	3,594.00	67.95 25.07.2025	0.00%	0	0	67.5	242,595.00	0.02%	0.02%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	4,247.00	67.55 29.07.2025	0.00%	0	0	67.5	293,422.50	0.02%	0.02%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	3,580.00	67.5 31.07.2025	0.00%	0	0	67.5	243,650.00	0.02%	0.02%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	204,402.00	88.27 06.02.2025	0.00%	0	187	38,223,174.00	3.01%	2.79%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	300,000.00	79.46 13.02.2025	0.00%	0	0	187	56,100,000.00	4.41%	4.11%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	12,139.00	83.6 24.02.2025	0.00%	0	0	187	2,146,993.00	0.19%	0.18%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	15,374.00	101.8 05.03.2025	0.00%	0	0	187	2,874,938.00	0.23%	0.21%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	19,088.00	112.8 19.03.2025	0.00%	0	0	187	3,569,456.00	0.28%	0.26%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	12,391.00	117.05 27.03.2025	0.00%	0	0	187	2,317,117.00	0.18%	0.17%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	5,768.00	150.8 09.05.2025	0.00%	0	0	187	1,078,616.00	0.08%	0.07%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	11,853.00	140.3 12.05.2025	0.00%	0	0	187	2,216,511.00	0.17%	0.16%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	24,416.00	140.24 13.05.2025	0.00%	0	0	187	4,565,792.00	0.36%	0.33%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	11,155.00	136.1 27.05.2025	0.00%	0	0	187	2,085,985.00	0.16%	0.15%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	12,424.00	132.9 04.06.2025	0.00%	0	0	187	2,323,288.00	0.18%	0.17%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	11,745.00	141.6 18.06.2025	0.00%	0	0	187	2,196,315.00	0.17%	0.16%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	10,879.00	155.34 14.07.2025	0.00%	0	0	187	2,034,373.00	0.16%	0.15%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	2,622.00	165.5 18.07.2025	0.00%	0	0	187	490,314.00	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	2,537.00	184.1 25.07.2025	0.00%	0	0	187	474,419.00	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	3,068.00	178.8 29.07.2025	0.00%	0	0	187	573,716.00	0.05%	0.04%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	322	95.85 19.11.2024	0.00%	0	0	104.6	33,681.20	0.00%	0.00%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	808	92.55 28.11.2024	0.00%	0	0	104.6	21,758.80	0.00%	0.00%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,214.00	92.3 19.12.2024	0.00%	0	0	104.6	126,984.40	0.01%	0.01%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,808.00	99.65 11.12.2024	0.00%	0	0	104.6	189,116.80	0.01%	0.01%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,219.00	103.8 18.12.2024	0.00%	0	0	104.6	127,507.40	0.01%	0.01%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,423.00	115.1 27.12.2024	0.00%	0	0	104.6	148,845.80	0.01%	0.01%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	4,107.00	115 30.12.2024	0.00%	0	0	104.6	429,592.20	0.03%	0.03%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	3,002.00	115.4 31.12.2024	0.00%	0	0	104.6	314,009.20	0.02%	0.02%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	4,055.00	118.78 03.01.2025	0.00%	0	0	104.6	424,153.00	0.03%	0.03%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	889	118.4 09.02.2025	0.00%	0	0	104.6	40,699.40	0.00%	0.00%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,380.00	120.2 03.02.2025	0.00%	0	0	104.6	144,348.00	0.01%	0.01%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	50,000.00	119.5 05.02.2025	0.00%	0	0	104.6	5,230,000.00	0.41%	0.38%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	70,000.00	120 06.02.2025	0.00%	0	0	104.6	7,322,000.00	0.58%	0.54%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	2,308.00	108.1 24.02.2025	0.00%	0	0	104.6	241,416.80	0.02%	0.02%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	784	105.6 05.03.2025	0.00%	0	0	104.6	82,066.40	0.01%	0.01%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	3									

CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	3,094.00	44.72 18.06.2025	0.00%	0	0	51.75	160,114.50	0.01%	0.01%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,431.00	51.1 14.07.2025	0.00%	0	0	51.75	74,054.25	0.01%	0.01%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,056.00	49.4 18.07.2025	0.00%	0	0	51.75	106,398.00	0.01%	0.01%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	668	50.4 25.07.2025	0.00%	0	0	51.75	34,569.00	0.00%	0.00%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	808	49.36 29.07.2025	0.00%	0	0	51.75	41,814.00	0.00%	0.00%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	4,466.00	49.46 31.07.2025	0.00%	0	0	51.75	94,465.50	0.05%	0.05%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	118,282.00	14.14 30.12.2024	0.00%	0	0	19.85	2,347,897.70	0.18%	0.17%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	85,166.00	13.7 31.12.2024	0.00%	0	0	19.85	1,690,545.10	0.13%	0.12%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	114,956.00	13.9 03.01.2025	0.00%	0	0	19.85	2,281,876.60	0.18%	0.17%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	119,036.00	13.58 08.01.2025	0.00%	0	0	19.85	2,193,866.10	0.17%	0.02%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	39,141.00	14.53 03.02.2025	0.00%	0	0	19.85	776,948.85	0.06%	0.06%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	22,964.00	13.51 24.02.2025	0.00%	0	0	19.85	455,835.40	0.04%	0.03%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	7,789.00	15.26 05.03.2025	0.00%	0	0	19.85	154,611.65	0.01%	0.01%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	33,959.00	14.55 18.03.2025	0.00%	0	0	19.85	654,236.15	0.05%	0.05%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	23,093.00	12.55 27.03.2025	0.00%	0	0	19.85	458,396.05	0.04%	0.03%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	50,730.00	13.92 12.05.2025	0.00%	0	0	19.85	1,006,990.50	0.08%	0.07%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	46,050.00	13.81 13.05.2025	0.00%	0	0	19.85	914,092.50	0.07%	0.07%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	20,998.00	13.62 27.05.2025	0.00%	0	0	19.85	416,810.30	0.03%	0.03%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	23,388.00	15.45 04.06.2025	0.00%	0	0	19.85	464,251.80	0.04%	0.03%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	22,094.00	14.28 18.06.2025	0.00%	0	0	19.85	438,565.90	0.03%	0.03%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	20,488.00	15.59 14.07.2025	0.00%	0	0	19.85	406,288.80	0.03%	0.03%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	4,754.00	19.98 25.07.2025	0.00%	0	0	19.85	94,366.90	0.01%	0.01%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	102	19.97 29.07.2025	0.00%	0	0	19.85	2,024.70	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,463.00	19.72 31.07.2025	0.00%	0	0	69.6	48,890.55	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,801.00	53.5 21.12.2024	0.00%	0	0	69.6	125,349.60	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	11,082.00	54.45 18.12.2024	0.00%	0	0	69.6	771,307.20	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	12,939.00	52.2 27.12.2024	0.00%	0	0	69.6	900,554.40	0.07%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	44,240.00	50.31 30.12.2024	0.00%	0	0	69.6	3,079,104.00	0.24%	0.22%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	28,143.00	49.47 31.01.2025	0.00%	0	0	69.6	1,933,683.20	0.15%	0.14%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	37,990.00	50.12 03.01.2025	0.00%	0	0	69.6	2,644,104.00	0.21%	0.19%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	3,643.00	49 08.01.2025	0.00%	0	0	69.6	253,552.80	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	3,803.00	49.1 14.01.2025	0.00%	0	0	69.6	264,688.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	11,143.00	47.02 03.02.2025	0.00%	0	0	69.6	914,752.80	0.07%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	3,754.00	46.9 04.02.2025	0.00%	0	0	69.6	261,278.40	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	69.6	539,887.20	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,633.00	50.2 05.03.2025	0.00%	0	0	69.6	183,254.80	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	11,172.00	48.4 19.03.2025	0.00%	0	0	69.6	777,571.20	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	7,831.00	64 27.03.2025	0.00%	0	0	69.6	545,037.60	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	8,143.00	74.88 13.05.2025	0.00%	0	0	69.6	566,752.80	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	69.6	645,609.60	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	3,860.00	62.75 27.05.2025	0.00%	0	0	69.6	268,654.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,300.00	63.35 04.06.2025	0.00%	0	0	69.6	299,280.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,062.00	61.9 18.06.2025	0.00%	0	0	69.6	282,715.20	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	100,000.00	67.5 03.07.2025	0.00%	0	0	69.6	6,902,000.00	0.55%	0.51%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	5,418.00	64.62 14.07.2025	0.00%	0	0	69.6	377,992.80	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	3,924.00	65.11 18.07.2025	0.00%	0	0	69.6	273,110.40	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,274.00	68.75 25.07.2025	0.00%	0	0	69.6	88,670.40	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	67.1	1.5407.2025	0.00%	0	0	69.6	697,184.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,269.00	68.8 31.07.2025	0.00%	0	0	69.6	88,322.40	0.01%	0.01%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREĞL91G3	0.00%	0	1,395,860.00	25.22 12.03.2025	0.00%	0	0	26.72	37,297,379.20	2.93%	2.73%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREĞL91G3	0.00%	0	56,447.00	23.21 19.03.2025	0.00%	0	0	26.72	1,508,263.84	0.12%	0.11%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREĞL91G3	0.00%	0	39,434.00	22.46 27.03.2025	0.00%	0	0	26.72	1,052,676.48	0.08%	0.08%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREĞL91G3	0.00%	0	15,421.00	23.82 09.05.2025	0.00%	0	0	26.72	427,049.12	0.03%	0.03%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREĞL91G3	0.00%	0	73,811.00	24.56 12.05.2025	0.00%	0	0	26.72	1,972,229.92	0.16%	0.14%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREĞL91G3	0.00%	0	66,959.00	24.42 13.05.2025	0.00%	0	0	26.72	1,789,144.48	0.14%	0.13%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREĞL91G3	0.00%	0	76,260.00	24.84 20.05.2025	0.00%	0	0	26.72	2,067,667.20	0.16%	0.15%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREĞL91G3	0.00%	0	31,734.00	23.7 27.05.2025	0.00%	0	0	26.72	847,932.48	0.07%	0.06%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREĞL91G3	0.00%	0	35,349.00	23.76 04.06.2025	0.00%	0	0	26.72	944,525.28	0.07%	0.07%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREĞL91G3	0.00%	0	33,370.00	26.8 18.06.2025	0.00%	0	0	26.72	891,646.40	0.07%	0.07%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREĞL91G3	0.00%	0	15,967.00	25.9 14.07.2025	0.00%	0	0	26.72	419,472.64	0.03%	0.03%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREĞL91G3	0.00%	0	22,219.00	26.9 18.07.2025	0.00%	0	0	26.72	593,691.68	0.05%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREĞL91G3	0.00%	0	7,216.00	26.98 25.07.2025	0.00%	0	0	26.72	192,811.52	0.02%	0.01%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREĞL91G3	0.00%	0	8,715.00	26.66 29.07.2025	0.00%	0	0	26.72	232,864.80	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREĞL91G3	0.00%	0	1,842.00	26.62 31.07.2025	0.00%	0	0	26.72	42,901.04	0.00%	0.00%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91SH6	0.00%	0	11,009.00	99.6 11.12.2024	0.00%	0	0	95.15	1,047,506.35	0.08%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91SH6	0.00%	0	10,680.00	96.75 18.12.2024	0.00%	0	0	95.15	1,016,202.00	0.08%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91SH6	0.00%	0	53,950.00	95.4 19.01.2025	0.00%	0	0	95.15	5,126,520.50	0.09%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91SH6	0.00%	0	33,950.00	93.97 30.12.2024	0.00%	0	0	95.15	5,133,342.50	0.40%	0.38%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91SH6	0.00%	0	27,150.00	93.73 31.12.2024	0.00%	0	0	95.15	2,583,322.50	0.20%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91SH6	0.00%	0	36,640.00	94.54 03.01.2025	0.00%	0	0	95.15	3,486,296.00	0.27%	0.25%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91SH6	0.00%	0	49,454.00	94.95 08.01.2025	0.00%	0	0	95.15	3,510,976.50	0.30%	0.28%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91SH6	0.00%	0	3,630.00	90.8 14.01.2025	0.00%	0	0	95.15	345,394.50	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91SH6	0.00%	0	12,560.00	88.35 03.02.2025	0.00%	0	0	95.15	1,195,084.00	0.09%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91SH6	0.00%	0	3,580.00	88.25 04.02.2025	0.00%	0	0	95.15	340,637.00	0.03%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91SH6	0.00%	0	7,410.00	89.55 24.02.2025	0.00%	0	0	95.15	692,064.50	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91SH6	0.00%	0	10,590.00	100.32 19.03.2025	0.00%	0	0	95.15	1,007,638.50	0.08%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91SH6	0.00%	0	7,390.00	103.2 27.03.2025	0.00%	0	0	95.15	703,158.50	0.06%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91SH6	0.00%	0	15,959.00	98.4 12.05.2025	0.00%	0	0	95.15	1,514,498.85	0.12%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91SH6	0.00%	0	14,468.00	97.48 13.05.2025	0.00%	0	0	95.15	1		

KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	1,717.00	171.2	29.07.2025	0.00%	0	0	179.3	307,858.10	0.02%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	1,415.00	174.4	31.07.2025	0.00%	0	0	179.3	253,709.50	0.02%	0.02%
KCHOL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	68,979.00	19.92	19.11.2024	0.00%	0	22.86	1,579,859.94	0.12%	0.12%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	44,959.00	23.24	11.12.2024	0.00%	0	22.86	1,027,762.74	0.08%	0.08%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	30,298.00	23.62	18.12.2024	0.00%	0	22.86	692,612.28	0.05%	0.05%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	35,450.00	22.16	24.02.2025	0.00%	0	22.86	909,358.30	0.06%	0.06%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	153,101.00	22.13	30.12.2024	0.00%	0	22.86	3,499,888.86	0.28%	0.26%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	76,926.00	22	31.12.2024	0.00%	0	22.86	1,758,528.36	0.14%	0.13%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	103,941.00	22.71	03.01.2025	0.00%	0	22.86	2,376,091.26	0.19%	0.17%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	9,740.00	22	08.11.2024	0.00%	0	22.86	9,970,914.20	0.02%	0.02%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	10,301.00	21.8	14.01.2025	0.00%	0	22.86	235,480.86	0.02%	0.02%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	35,567.00	21.94	03.02.2025	0.00%	0	22.86	813,061.62	0.06%	0.06%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	10,154.00	22.08	04.02.2025	0.00%	0	22.86	232,120.44	0.02%	0.02%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	9,740.00	22.12	24.02.2025	0.00%	0	22.86	232,862.14	0.02%	0.02%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	13,992.00	24.26	19.03.2025	0.00%	0	22.86	318,485.52	0.03%	0.02%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	9,769.00	26.54	27.03.2025	0.00%	0	22.86	223,319.34	0.02%	0.02%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	6,336.00	25.74	09.05.2025	0.00%	0	22.86	144,886.68	0.01%	0.01%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	30,336.00	25.19	12.05.2025	0.00%	0	22.86	693,549.54	0.05%	0.05%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	27,273.00	25.43	13.05.2025	0.00%	0	22.86	623,460.78	0.05%	0.05%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	31,336.00	25.56	20.05.2025	0.00%	0	22.86	716,340.96	0.06%	0.05%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	13,040.00	23.83	27.05.2025	0.00%	0	22.86	296,094.40	0.02%	0.02%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	14,525.00	24.68	04.06.2025	0.00%	0	22.86	342,041.50	0.03%	0.03%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	13,712.00	23.12	18.06.2025	0.00%	0	22.86	313,456.32	0.02%	0.02%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	12,704.00	23.8	14.07.2025	0.00%	0	22.86	290,413.44	0.02%	0.02%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	3,171.00	24.44	03.07.2025	0.00%	0	22.86	209,649.06	0.02%	0.02%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	2,990.00	24.34	25.07.2025	0.00%	0	22.86	68,351.40	0.01%	0.00%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	3,613.00	22.86	29.07.2025	0.00%	0	22.86	82,593.18	0.01%	0.01%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	1,200,000.00	22.75	30.07.2025	0.00%	0	22.86	27,432,000.00	2.16%	2.00%	
KRDMO.E	KARDEMİR KARBÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	18,910.00	25	14.05.2025	0.00%	0	27.72	6,454.40	0.00%	0.00%	
KRDMO.E	KARDEMİR KARBÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	1,727.00	26.32	29.07.2025	0.00%	0	27.72	47,872.44	0.00%	0.00%	
KRDMO.E	KARDEMİR KARBÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	1,423.00	26.86	31.07.2025	0.00%	0	27.72	39,445.56	0.00%	0.00%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	1,359.00	458	13.11.2024	0.00%	0	524	712,116.00	0.06%	0.05%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	2,027.00	524	1,027.146.00	0.00%	0	524	96,862.00	0.00%	0.00%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	3,090.00	469.75	19.11.2024	0.00%	0	524	1,615,160.00	0.13%	0.12%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	198	482.25	28.11.2024	0.00%	0	524	101,752.00	0.01%	0.01%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	1,155.00	495.54	05.12.2024	0.00%	0	524	605,220.00	0.05%	0.04%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	1,731.00	529	13.12.2024	0.00%	0	524	902,852.00	0.07%	0.07%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	1,161.00	520.5	18.12.2024	0.00%	0	524	608,364.00	0.05%	0.04%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	3,810.00	536	30.12.2024	0.00%	0	524	1,996,440.00	0.16%	0.15%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	2,789.00	543.1	31.12.2024	0.00%	0	524	1,461,436.00	0.11%	0.11%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	1,759.00	531.4	03.01.2025	0.00%	0	524	969,714.00	0.08%	0.07%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	361	526	08.01.2025	0.00%	0	524	189,164.00	0.01%	0.01%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	373	529	14.01.2025	0.00%	0	524	195,452.00	0.02%	0.01%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	1,288.00	514.5	03.02.2025	0.00%	0	524	1,293,912.00	0.05%	0.05%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	756	560.8	24.02.2025	0.00%	0	524	396,144.00	0.03%	0.03%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	256	591	05.03.2025	0.00%	0	524	134,144.00	0.01%	0.01%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	10,000.00	537	13.03.2025	0.00%	0	524	5,240,000.00	0.41%	0.38%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	1,263.00	479.57	19.03.2025	0.00%	0	524	663,812.00	0.05%	0.05%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	884	499.87	27.03.2025	0.00%	0	524	463,216.00	0.04%	0.03%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	2,315.00	537	12.05.2025	0.00%	0	524	1,213,060.00	0.10%	0.09%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	2,099.00	533.74	13.05.2025	0.00%	0	524	1,099,876.00	0.09%	0.08%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	2,392.00	516.14	20.05.2025	0.00%	0	524	1,252,884.00	0.10%	0.09%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	996	503.5	27.05.2025	0.00%	0	524	521,904.00	0.04%	0.04%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	1,109.00	488.11	04.06.2025	0.00%	0	524	581,116.00	0.05%	0.04%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	1,048.00	455.75	18.06.2025	0.00%	0	524	549,152.00	0.04%	0.04%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	780	488.24	14.07.2025	0.00%	0	524	408,720.00	0.03%	0.03%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	565	496.83	18.07.2025	0.00%	0	524	296,006.00	0.02%	0.02%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	184	528	25.07.2025	0.00%	0	524	96,416.00	0.01%	0.01%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	222	532.5	29.07.2025	0.00%	0	524	116,328.00	0.01%	0.01%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	143	528	31.07.2025	0.00%	0	524	59,862.00	0.00%	0.00%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	24,541.00	25.11	23.07.2024	0.00%	0	17.1	419,651.10	0.03%	0.03%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	28,415.00	25.34	25.07.2024	0.00%	0	17.1	485,896.50	0.04%	0.04%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,965.00	23.03	02.08.2024	0.00%	0	17.1	183,650.00	0.00%	0.00%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	21,241.00	24.14	14.11.2024	0.00%	0	17.1	344,941.10	0.01%	0.01%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,128.00	23.36	05.09.2024	0.00%	0	17.1	36,388.00	0.00%	0.00%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,658.00	22.84	26.09.2024	0.00%	0	17.1	182,251.80	0.01%	0.01%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	33,546.00	19.35	07.10.2024	0.00%	0	17.1	333,636.60	0.02%	0.02%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	22,699.00	19.39	10.10.2024	0.00%	0	17.1	388,152.90	0.03%	0.03%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	18,445.00	19.23	11.10.2024	0.00%	0	17.1	315,409.50	0.02%	0.02%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,238.00	18.72	21.10.2024	0.00%	0	17.1	192,169.80	0.02%	0.01%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	18,898.00	18.75	16.11.2024	0.00%	0	17.1	324,155.80	0.02%	0.02%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	21,880.00	18.41	14.11.2024	0.00%	0	17.1	374,148.00	0.03%	0.03%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	33,371.00	17.77	19.11.2024	0.00%	0	17.1	570,644.10	0.04%	0.04%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,144.00	18.13	28.11.2024	0.00%	0	17.1	36,262.00	0.00%	0.00%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,478.00	18.97	01.12.2024	0.00%	0	17.1	212,273.80	0.01%	0.01%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	18,599.00	18.79	11.12.2024	0.00%	0	17.1	318,042.90	0.03%	0.02%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,545.00	18.93	18.12.2024	0.00%	0	17.1	214,519.50	0.02%	0.02%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,639.00	18.79	27.12.2024	0.00%	0	17.1	250,326.90	0.02%	0.02%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	63,421.00	18.39	30.12.2024	0.00%	0	17.1	1,048,533.30	0.09%	0.08%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	31,879.00	18.28	31.12.2024	0.00%	0	17.1	545,130.90	0.04%	0.04%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9												

SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	58,089.00	4.11.08.01.2025	0.00%	0	0	3.12	181,237.68	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	209,811.00	3.51.03.02.2025	0.00%	0	0	3.12	654,630.32	0.05%	0.05%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	59,906.00	3.52.04.02.2025	0.00%	0	0	3.12	186,905.72	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	123,845.00	3.52.24.02.2025	0.00%	0	0	3.12	386,396.40	0.03%	0.03%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	175,787.00	3.6.19.03.2025	0.00%	0	0	3.12	548,455.44	0.04%	0.04%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	62,254.00	3.79.09.05.2025	0.00%	0	0	3.12	194,232.48	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	296,656.00	3.84.12.05.2025	0.00%	0	0	3.12	925,566.72	0.07%	0.07%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	270,070.00	3.77.13.05.2025	0.00%	0	0	3.12	842,618.40	0.07%	0.06%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	43,839.00	3.57.27.05.2025	0.00%	0	0	3.12	137,778.68	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	48,926.00	3.35.04.02.2025	0.00%	0	0	3.12	153,640.12	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	46,191.00	2.94.18.06.2025	0.00%	0	0	3.12	144,115.92	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	42,687.00	3.22.14.07.2025	0.00%	0	0	3.12	133,183.44	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	31,221.00	3.18.18.07.2025	0.00%	0	0	3.12	97,409.52	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	10,175.00	3.15.25.07.2025	0.00%	0	0	3.12	31,746.00	0.00%	0.00%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	12,297.00	3.14.29.07.2025	0.00%	0	0	3.12	38,366.64	0.00%	0.00%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,366.00	40.64.14.11.2024	0.00%	0	0	36.76	50,214.16	0.00%	0.00%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	34,509.00	40.04.19.11.2024	0.00%	0	0	36.76	1,268,550.84	0.10%	0.09%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	18,754.00	42.58.11.12.2024	0.00%	0	0	36.76	689,397.04	0.05%	0.05%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	12,643.00	41.4.18.12.2024	0.00%	0	0	36.76	464,756.68	0.04%	0.03%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	14,768.00	43.9.27.12.2024	0.00%	0	0	36.76	542,871.68	0.04%	0.04%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	63,957.00	42.86.30.12.2024	0.00%	0	0	36.76	2,351,059.32	0.18%	0.17%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,147.00	41.62.31.12.2024	0.00%	0	0	36.76	1,161,723.72	0.09%	0.09%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	43,402.00	42.4.03.01.2025	0.00%	0	0	36.76	1,595,457.52	0.13%	0.12%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	225,000.00	42.69.06.01.2025	0.00%	0	0	36.76	8,277,000.00	0.65%	0.60%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,398.00	41.54.20.01.2025	0.00%	0	0	36.76	198,430.48	0.02%	0.01%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,635.00	39.34.14.01.2025	0.00%	0	0	36.76	207,142.60	0.02%	0.02%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	19,486.00	36.94.03.02.2025	0.00%	0	0	36.76	716,305.36	0.06%	0.05%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,563.00	37.04.04.02.2025	0.00%	0	0	36.76	204,495.88	0.02%	0.01%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	150,000.00	37.01.01.02.2025	0.00%	0	0	36.76	5,150,000.00	0.43%	0.43%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,369.00	36.08.24.02.2025	0.00%	0	0	36.76	491,444.44	0.04%	0.04%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	19,180.00	37.42.19.03.2025	0.00%	0	0	36.76	705,056.80	0.06%	0.05%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,434.00	37.33.27.03.2025	0.00%	0	0	36.76	493,833.84	0.04%	0.04%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	31,231.00	37.42.12.05.2025	0.00%	0	0	36.76	1,231,645.08	0.10%	0.09%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	30,143.00	37.4.13.05.2025	0.00%	0	0	36.76	1,108,056.68	0.09%	0.08%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	34,326.00	36.6.20.05.2025	0.00%	0	0	36.76	1,261,823.76	0.10%	0.09%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	14,292.00	34.89.27.05.2025	0.00%	0	0	36.76	525,373.92	0.04%	0.04%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,906.00	34.14.04.06.2025	0.00%	0	0	36.76	558,704.56	0.05%	0.04%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,033.00	32.36.18.06.2025	0.00%	0	0	36.76	552,613.08	0.04%	0.04%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,920.00	35.66.14.07.2025	0.00%	0	0	36.76	254,379.20	0.02%	0.02%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	9,990.00	36.28.18.07.2025	0.00%	0	0	36.76	367,232.40	0.03%	0.03%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,246.00	37.2.25.07.2025	0.00%	0	0	36.76	119,321.96	0.00%	0.00%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,926.00	36.68.29.07.2025	0.00%	0	0	36.76	144,319.76	0.01%	0.01%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,233.00	37.31.07.2025	0.00%	0	0	36.76	118,845.08	0.01%	0.01%
TAWHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAWH0018	0.00%	0	228.34	15.373.03.48	1.07%	245.8	0	245.8	15,373.03.48	1.07%	0.99%
TAWHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAWH0018	0.00%	0	30,000.00	22.76.06.05.2025	0.00%	0	0	245.8	3,734,000.00	0.58%	0.54%
TAWHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAWH0018	0.00%	0	4,173.00	243.4.12.05.2025	0.00%	0	0	245.8	1,025,723.40	0.08%	0.07%
TAWHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAWH0018	0.00%	0	3,782.00	244.53.13.05.2025	0.00%	0	0	245.8	929,615.60	0.07%	0.07%
TAWHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAWH0018	0.00%	0	3,135.00	228.49.20.05.2025	0.00%	0	0	245.8	779,583.00	0.06%	0.06%
TAWHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAWH0018	0.00%	0	1,775.00	223.7.27.05.2025	0.00%	0	0	245.8	436,295.00	0.03%	0.03%
TAWHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAWH0018	0.00%	0	1,977.00	232.56.04.06.2025	0.00%	0	0	245.8	485,946.60	0.04%	0.04%
TAWHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAWH0018	0.00%	0	1,867.00	220.9.18.06.2025	0.00%	0	0	245.8	458,908.60	0.04%	0.03%
TAWHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAWH0018	0.00%	0	1,729.00	269.14.07.2025	0.00%	0	0	245.8	424,989.20	0.03%	0.03%
TAWHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAWH0018	0.00%	0	834	265.87.18.07.2025	0.00%	0	0	245.8	204,997.20	0.02%	0.01%
TAWHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAWH0018	0.00%	0	485	258.07.25.07.2025	0.00%	0	0	245.8	99,549.00	0.01%	0.01%
TAWHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAWH0018	0.00%	0	409	254.29.07.2025	0.00%	0	0	245.8	120,196.20	0.01%	0.01%
TAWHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAWH0018	0.00%	0	402	248.9.31.07.2025	0.00%	0	0	245.8	98,057.40	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	41,461.00	93.24.30.12.2024	0.00%	0	0	93.25	3,866,238.25	0.30%	0.28%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	40,722.00	93.17.31.12.2024	0.00%	0	0	93.25	3,797,326.50	0.30%	0.28%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	54,983.00	98.98.03.01.2025	0.00%	0	0	93.25	5,127,164.75	0.40%	0.37%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	5,271.00	93.15.08.01.2025	0.00%	0	0	93.25	483,520.75	0.04%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	15,168.00	105.1.03.02.2025	0.00%	0	0	93.25	1,414,416.00	0.11%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	90,254.00	106.6.04.02.2025	0.00%	0	0	93.25	8,416,185.50	0.66%	0.61%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	80,000.00	108.6.05.05.2025	0.00%	0	0	93.25	7,460,000.00	0.59%	0.55%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	12,055.00	93.82.24.02.2025	0.00%	0	0	93.25	1,055,081.25	0.08%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	13,323.00	106.5.13.03.2025	0.00%	0	0	93.25	1,242,369.75	0.10%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	16,053.00	98.3.19.03.2025	0.00%	0	0	93.25	1,496,942.25	0.12%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	11,244.00	93.22.27.03.2025	0.00%	0	0	93.25	1,184,503.00	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	6,006.00	92.35.09.05.2025	0.00%	0	0	93.25	560,059.50	0.04%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	28,757.00	97.4.12.05.2025	0.00%	0	0	93.25	2,681,590.25	0.21%	0.20%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	26,095.00	96.65.13.05.2025	0.00%	0	0	93.25	2,433,358.75	0.19%	0.18%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	97,97.00	29.734.09.50	0.22%	93.25	0	93.25	2,231,695.50	0.18%	0.17%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	12,367.00	98.27.05.2025	0.00%	0	0	93.25	1,153,222.75	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	13,779.00	97.9.04.06.2025	0.00%	0	0	93.25	1,284,891.75	0.10%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	102,101.00	90.3.18.06.2025	0.00%	0	0	93.25	9,520,918.25	0.75%	0.70%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	10,140.00	92.71.14.07.2025	0.00%	0	0	93.25	946,555.00	0.07%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	7,317.00	94.43.18.07.2025	0.00%	0	0	93.25	682,310.25	0.05%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	2,385.00	93.25.07.2025	0.00%	0	0	93.25	222,401.25	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	2,883.00	92.35.29.07.2025	0.00%	0	0	93.25	268,839.75	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	2,376.00	93.25.31.07.2025	0.00%	0	0	93.25	219,561.00	0.02%	0.02%
THYAOE	TÜRK HAVA YOLLARI A.Ş.	TRATHYAQ91MS	0.00%	0	1,439.00	27.73.10.10.2024	0.00%	0	0	288	414,432.00	0.03%	

TUPRS E	TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,698.00	164.9	31.07.2025	0.00%	0	0	168.9	286,792.20	0.02%	0.02%
ÜKERE E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	3,877.00	108.4	29.07.2025	0.00%	0	0	109.6	424,919.20	0.03%	0.03%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	33,487.00	29.78	18.12.2024	0.00%	0	0	33.66	1,127,172.42	0.09%	0.08%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	251,233.00	30.78	30.12.2024	0.00%	0	0	33.66	8,456,502.78	0.66%	0.62%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	126,290.00	31.04	31.12.2024	0.00%	0	0	33.66	4,250,584.80	0.33%	0.31%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	170,437.00	32.02	03.01.2025	0.00%	0	0	33.66	5,736,909.42	0.45%	0.42%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	16,348.00	30.9	08.01.2025	0.00%	0	0	33.66	550,273.68	0.04%	0.04%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	16,887.00	30.08	14.01.2025	0.00%	0	0	33.66	568,416.42	0.04%	0.04%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	58,362.00	29.18	03.02.2025	0.00%	0	0	33.66	1,964,464.92	0.15%	0.14%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	16,651.00	29.26	04.02.2025	0.00%	0	0	33.66	560,472.66	0.04%	0.04%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	34,424.00	28.32	24.02.2025	0.00%	0	0	33.66	1,158,711.84	0.09%	0.08%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	500,000.00	33.58	17.03.2025	0.00%	0	0	33.66	16,830,000.00	1.32%	1.23%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	54,047.00	29.7	19.03.2025	0.00%	0	0	33.66	1,812,222.02	0.14%	0.13%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	37,853.00	24.39	27.03.2025	0.00%	0	0	33.66	1,274,131.98	0.10%	0.09%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	400,000.00	22.68	29.04.2025	0.00%	0	0	33.66	13,464,000.00	1.06%	0.98%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	83,990.00	25.1	12.05.2025	0.00%	0	0	33.66	2,827,103.40	0.22%	0.21%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	76,251.00	24.82	13.05.2025	0.00%	0	0	33.66	2,566,608.66	0.20%	0.19%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	86,849.00	27.08	20.05.2025	0.00%	0	0	33.66	2,923,337.34	0.23%	0.21%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	36,112.00	25.5	27.05.2025	0.00%	0	0	33.66	1,215,529.92	0.10%	0.09%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	40,254.00	27.54	04.06.2025	0.00%	0	0	33.66	1,354,949.64	0.11%	0.10%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	38,001.00	26.98	18.06.2025	0.00%	0	0	33.66	1,275,113.66	0.10%	0.09%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	35,231.00	32.87	14.07.2025	0.00%	0	0	33.66	1,185,875.46	0.09%	0.09%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	25,410.00	32.9	18.07.2025	0.00%	0	0	33.66	855,300.60	0.07%	0.06%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	8,284.00	33.3	25.07.2025	0.00%	0	0	33.66	278,839.44	0.02%	0.02%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	10,012.00	32.94	29.07.2025	0.00%	0	0	33.66	337,003.92	0.03%	0.02%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	8,251.00	33.54	31.07.2025	0.00%	0	0	33.66	277,728.66	0.02%	0.02%
	Ana Grup Toplamı				23,691,915.00							1,271,779,952.89	100.00%	92.93%

BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
	BIST	01.08.2025	TRT190728T34	42.63%	0	37,043,213.97	188.2	31.07.2025	0.00%	0	19,659,395.00	188.42	37,043,213.97	38.27%	2.71%
Toplam															
37,043,213.97															
REPO															
TAKASBANK BORSA PARA PİYASASI															
	TAKASBANK	01.08.2025	TBPP	43.35%	0	40,498,041.30	40,450,000.00	31.07.2025	0.00%	0	0	0	40,498,041.30	41.84%	2.96%
Toplam															
40,498,041.30															
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAL															
	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGA4WWWWVW7	0.00%	0	70,000.00	234.55	27.03.2025	0.00%	0	0	275.12	19,259,075.78	19.90%	1.41%
Toplam															
70,000.00															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
77,611,255.27															
FON PORTFÖY DEĞERİ															
101,303,170.27															
96,800,331.05															
100.00%															
7.07%															
1,368,580,283.94															

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)		%											
A. FON PORTFÖY DEĞERİ TABLOSU:	1,368,580,283.94		98.61%											
B. HAZİR DEĞERLER (+):	108,051.61		0.01%											
C. ALACAKLAR (+):	68,987,383.79		4.97%											
D. DİĞER VARLIKLAR (+):	0													
E. BORÇLAR (-):	49,849,803.15		3.59%											

FON TOPLAM DEĞERİ:	1,387,825,916.19													
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V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	2,320,235.58													
370.02.000-Dereclem Ücreti	18,741.05													
370.03.000-Tahvil Borsa Payı	3,433.50													
370.04.000-Aracılık Komisyonu	85,824.33													
370.05.000-Vergi ve Resim Harç	443.7													
370.06.000-Saklama Giderleri	17,112.56													
370.15.001-BPP Kom	28,295.24													
370.20.001-SPK Kayda Alma Mas	23,382.87													
370.27.000-BPP İşlem Masrafları	16,702.42													
370.28.000-Portföy Saklama Gideri	90,488.65													
TOPLAM	2,604,659.90													

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANA-PARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
EREGL Tem% 25	1,868,194.00													

VII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
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VIII- İTFAALAR Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)												
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IX- PORTFÖYE ALIŞLAR Sermaye Piyasası Aracı	İhracçı Kurum	Alış Tarihi-G.D. Tarihi	Nominal (TL)	Alış Değ. (TL)										
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X- ODÜNC İŞLEMLERİ Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Yade Tarihi	Nominal	Cari Piyasa Değeri										
Verilen Ödünç		14.03.2025-29.07.2025												
Ödünç: Kısmi Kapama		28.03.2025	345,000.00	41,365,500.00										
(ASELS-ETV-Tmmt	BONO/	14.03.2025-29.07.2025	47,000,000.00	48,916,908.15										
(ASELS-ETV-Tmmt	BONO/	14.03.2025-29.07.2025	-47,000,000.00	45,517,943.99										

XI- TÜREV ARAÇ İŞLEMLERİ														
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XII- PAY ALIM SATIM DEFTERİ													
Toplam Pay Adedi		7,298,705,610.00											
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaylımdaki Pay	Dolayım Oranı	Pay Döviz Kodu						
01.07.2025		73,522,317.00	16,954,916.00	0.295365	0.313225	4,134,505,867.00	56.65 TL						
02.07.2025		6,668,481.00	13,888,602.00	0.313225	0.316434	4,115,676,817.00	56.39 TL						
03.07.2025		32,715,652.00	34,830,364.00	0.316434	0.319998	4,134,973,736.00	56.65 TL						
04.07.2025		15,535,445.00	9,034,681.00	0.319998	0.320298	4,134,110,277.00	56.64 TL						
07.07.2025		9,898,140.00	3,393,795.00	0.320298	0.322058	4,131,016,153.00	56.6 TL						
08.07.2025		5,487,919.00	2,979,612.00	0.322058	0.317448	4,092,437,218.00	56.07 TL						
09.07.2025		43,858,547.00	15,720,951.00	0.317448	0.321926	4,076,736,241.00	55.86 TL						
10.07.2025		31,391,792.00	6,518,209.00	0.313926	0.31907	4,077,439,330.00	55.87 TL						
11.07.2025		5,855,220.00	7,822,366.00	0.31907	0.323935	4,077,455,018.00	55.87 TL						
14.07.2025		7,806,678.00	6,775,413.00	0.323935	0.324411	4,080,578,090.00	55.91 TL						
15.07.2025		3,652,341.00	3,828,976.00	0.324411	0.320571	4,085,566,387.00	55.98 TL						
17.07.2025		10,350,679.00	4,266,405.00	0.320571	0.317073	4,081,598,610.00	55.92 TL						
18.07.2025		8,234,182.00	3,959,927.00	0.317073	0.324602	4,079,295,069.00	55.89 TL						
21.07.2025		10,663,468.00	20,077,113.00	0.324602	0.323869	4,096,096,365.00	56.12 TL						
22.07.2025		3,275,817.00	17,148,362.00	0.323869	0.331852	4,092,492,907.00	56.07 TL						
23.07.2025		20,752,020.00	4,637,573.00	0.331852	0.331368	4,081,740,505.00	55.92 TL						
24.07.2025		15,380,975.00	9,074,644.00	0.331368	0.330076	4,076,738,487.00	55.86 TL						
25.07.2025		10,885,662.00	11,842,023.00	0.330076	0.332027	4,079,891,938.00	55.9 TL						
28.07.2025		8,468,572.00	76,388,876.00	0.332027	0.331413	4,150,071,301.00	56.86 TL						
29.07.2025		6,209,513.00	10,684,827.00	0.331413	0.338099	4,140,707,072.00	56.73 TL						
30.07.2025		20,686,056.00	22,533,484.00	0.338099	0.326376	4,157,635,714.00	56.96 TL						
31.07.2025		4,967,842.00	2,343,690.00	0.326376	0.330474	4,152,861,308.00	56.9 TL						