

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2025 ve 30/04/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBİVA İKLİM END.HİS.(TL)(HİSSE YOĞUN)FONU
B. KURUCULUK UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	161,329,497.21
E. KATILMA PAYI SAYISI:	67,254,449
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL
B. ONCEKI AY KATILMA PAYI FİYATI:	2.398793
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-5.63%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-5.74%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	-3.46%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	90.56%
TÜREV TEMİNAT	3.71%
TERS REPO	5.00%
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU	0.31%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.43%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.70%
Hisse	0.58%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalıları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	2
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	4,580,567.54
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	25,107,388.48
J. AYLIK KORELASYON:	94.65%
K. ÜÇ AYLIK KORELASYON:	99.68%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

ENISA.E	ENERJİSA ENERJİ A.Ş.	TREENSAD0014	0.00%	0	385	67.7	22.07.2024	0.00%	0	0	54.15	20,847.75	0.01%	0.01%
ENISA.E	ENERJİSA ENERJİ A.Ş.	TREENSAD0014	0.00%	0	11	65.5	07.03.2025	0.00%	0	0	54.15	595.65	0.00%	0.00%
ENISA.E	ENERJİSA ENERJİ A.Ş.	TREENSAD0014	0.00%	0	27	61.6	18.04.2025	0.00%	0	0	54.15	1,462.95	0.00%	0.00%
ENISA.E	ENERJİSA ENERJİ A.Ş.	TREENSAD0014	0.00%	0	8	56.7	24.04.2025	0.00%	0	0	54.15	433.2	0.00%	0.00%
ENISA.E	ENERJİSA ENERJİ A.Ş.	TREENSAD0014	0.00%	0	20,000.00	56.2	29.04.2025	0.00%	0	0	54.15	1,083,000.00	0.74%	0.67%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	636	205.1	22.05.2024	0.00%	0	0	159.6	101,505.60	0.07%	0.06%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	1,229.00	204.33	23.05.2024	0.00%	0	0	159.6	196,148.40	0.13%	0.12%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	1,253.00	207.3	27.05.2024	0.00%	0	0	159.6	199,978.80	0.14%	0.12%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	1,701.00	272.11	09.07.2024	0.00%	0	0	159.6	271,479.60	0.19%	0.17%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	2,937.00	291.75	18.07.2024	0.00%	0	0	159.6	468,745.20	0.32%	0.29%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	2,940.00	293.12	22.07.2024	0.00%	0	0	159.6	469,224.00	0.32%	0.29%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	701	178.5	07.03.2025	0.00%	0	0	159.6	111,879.60	0.08%	0.07%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	781	163.3	18.04.2025	0.00%	0	0	159.6	124,647.60	0.09%	0.08%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	245	168.5	24.04.2025	0.00%	0	0	159.6	39,102.00	0.03%	0.02%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	5,000.00	166.3	29.04.2025	0.00%	0	0	159.6	798,000.00	0.55%	0.50%
AKBNK.E	AKBANK T.A.Ş.	TRAABKN91NG	0.00%	0	3,918.00	59.4	08.05.2024	0.00%	0	0	48.5	190,023.00	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş.	TRAABKN91NG	0.00%	0	24,677.00	60.05	09.05.2024	0.00%	0	0	48.5	1,196,834.50	0.82%	0.75%
AKBNK.E	AKBANK T.A.Ş.	TRAABKN91NG	0.00%	0	23,463.00	64.3	20.05.2024	0.00%	0	0	48.5	1,137,955.50	0.78%	0.71%
AKBNK.E	AKBANK T.A.Ş.	TRAABKN91NG	0.00%	0	28,573.00	68.9	21.05.2024	0.00%	0	0	48.5	1,385,790.50	0.95%	0.86%
AKBNK.E	AKBANK T.A.Ş.	TRAABKN91NG	0.00%	0	23,108.00	66.05	22.05.2024	0.00%	0	0	48.5	1,120,738.00	0.77%	0.70%
AKBNK.E	AKBANK T.A.Ş.	TRAABKN91NG	0.00%	0	11,593.00	66.96	26.05.2024	0.00%	0	0	48.5	562,260.50	0.39%	0.35%
AKBNK.E	AKBANK T.A.Ş.	TRAABKN91NG	0.00%	0	11,825.00	66.15	27.05.2024	0.00%	0	0	48.5	573,512.50	0.39%	0.36%
AKBNK.E	AKBANK T.A.Ş.	TRAABKN91NG	0.00%	0	5,862.00	61.05	14.06.2024	0.00%	0	0	48.5	284,307.00	0.20%	0.18%
AKBNK.E	AKBANK T.A.Ş.	TRAABKN91NG	0.00%	0	16,254.00	65.88	09.07.2024	0.00%	0	0	48.5	788,319.00	0.54%	0.49%
AKBNK.E	AKBANK T.A.Ş.	TRAABKN91NG	0.00%	0	78,019.00	68.55	18.07.2024	0.00%	0	0	48.5	1,358,921.50	0.93%	0.85%
AKBNK.E	AKBANK T.A.Ş.	TRAABKN91NG	0.00%	0	28,073.00	69.56	22.07.2024	0.00%	0	0	48.5	1,361,540.50	0.94%	0.85%
AKBNK.E	AKBANK T.A.Ş.	TRAABKN91NG	0.00%	0	6,193.00	73.45	07.03.2025	0.00%	0	0	48.5	300,360.50	0.21%	0.19%
AKBNK.E	AKBANK T.A.Ş.	TRAABKN91NG	0.00%	0	14,994.00	49.94	18.04.2025	0.00%	0	0	48.5	727,209.00	0.50%	0.45%
AKBNK.E	AKBANK T.A.Ş.	TRAABKN91NG	0.00%	0	4,567.00	50.85	24.04.2025	0.00%	0	0	48.5	221,499.50	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş.	TRAABKN91NG	0.00%	0	25,000.00	49.22	08.05.2024	0.00%	0	0	48.5	1,212,500.00	0.83%	0.76%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAACNS91F3	0.00%	0	277	152.1	08.05.2024	0.00%	0	0	140.1	38,807.70	0.03%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAACNS91F3	0.00%	0	516	152.6	09.05.2024	0.00%	0	0	140.1	72,291.60	0.05%	0.05%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAACNS91F3	0.00%	0	491	152.2	20.05.2024	0.00%	0	0	140.1	68,789.10	0.05%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAACNS91F3	0.00%	0	598	150.73	21.05.2024	0.00%	0	0	140.1	83,779.80	0.06%	0.05%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAACNS91F3	0.00%	0	483	151.5	22.05.2024	0.00%	0	0	140.1	67,668.30	0.05%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAACNS91F3	0.00%	0	242	147	23.05.2024	0.00%	0	0	140.1	33,904.20	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAACNS91F3	0.00%	0	247	142.5	27.05.2024	0.00%	0	0	140.1	34,604.70	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAACNS91F3	0.00%	0	122	133.5	14.06.2024	0.00%	0	0	140.1	17,092.20	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAACNS91F3	0.00%	0	339	147.56	09.07.2024	0.00%	0	0	140.1	47,493.90	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAACNS91F3	0.00%	0	586	157.5	18.07.2024	0.00%	0	0	140.1	82,098.60	0.06%	0.05%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAACNS91F3	0.00%	0	587	160.2	22.07.2024	0.00%	0	0	140.1	82,238.70	0.06%	0.05%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAACNS91F3	0.00%	0	135	174.1	07.03.2025	0.00%	0	0	140.1	18,913.50	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAACNS91F3	0.00%	0	327	172.8	18.04.2025	0.00%	0	0	140.1	45,812.70	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAACNS91F3	0.00%	0	99	171.43	24.04.2025	0.00%	0	0	140.1	13,869.90	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	13,908.00	2.3	08.05.2024	0.00%	0	0	1.92	26,703.36	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	19,642.00	2.35	09.05.2024	0.00%	0	0	1.92	37,712.64	0.03%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	18,720.00	2.52	20.05.2024	0.00%	0	0	1.92	35,942.40	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	22,712.00	2.44	21.05.2024	0.00%	0	0	1.92	43,607.04	0.03%	0.03%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	18,427.00	2.51	22.05.2024	0.00%	0	0	1.92	35,379.84	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	9,254.00	2.42	23.05.2024	0.00%	0	0	1.92	17,767.68	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	9,434.00	2.41	27.05.2024	0.00%	0	0	1.92	18,113.28	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	2,465.00	2.3	28.05.2024	0.00%	0	0	1.92	4,638.40	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	12,903.00	2.37	09.07.2024	0.00%	0	0	1.92	24,773.76	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	22,205.00	2.58	18.07.2024	0.00%	0	0	1.92	42,633.60	0.03%	0.03%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	22,155.00	2.54	22.07.2024	0.00%	0	0	1.92	42,537.60	0.03%	0.03%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	5,212.00	1.98	07.03.2025	0.00%	0	0	1.92	10,007.04	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	1,816.00	1.86	18.04.2025	0.00%	0	0	1.92	7,326.72	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	3,678.00	1.89	24.04.2025	0.00%	0	0	1.92	7,061.76	0.00%	0.00%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,413.00	26.42	08.05.2024	0.00%	0	0	17.95	43,313.35	0.03%	0.03%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,513.00	26.21	09.05.2024	0.00%	0	0	17.95	45,108.35	0.03%	0.03%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	598	27.89	20.05.2024	0.00%	0	0	17.95	42,864.60	0.03%	0.03%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,913.00	26.66	21.05.2024	0.00%	0	0	17.95	52,288.35	0.04%	0.03%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,352.00	26.82	22.05.2024	0.00%	0	0	17.95	42,218.40	0.03%	0.03%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,181.00	25.78	23.05.2024	0.00%	0	0	17.95	21,198.95	0.01%	0.01%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,204.00	26.94	27.05.2024	0.00%	0	0	17.95	21,611.80	0.01%	0.01%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	596	28.54	28.05.2024	0.00%	0	0	17.95	10,698.20	0.01%	0.01%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,654.00	25.06	09.07.2024	0.00%	0	0	17.95	29,689.30	0.02%	0.02%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,856.00	25.38	18.07.2024	0.00%	0	0	17.95	51,265.20	0.04%	0.03%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,857.00	25	22.07.2024	0.00%	0	0	17.95	51,283.15	0.04%	0.03%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	691	17.86	07.03.2025	0.00%	0	0	17.95	12,403.45	0.01%	0.01%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,674.00	18.05	18.04.2025	0.00%	0	0	17.95	30,048.30	0.02%	0.02%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	509	17.71	24.04.2025	0.00%	0	0	17.95	9,136.55	0.00%	0.00%
AKS.A	AKS.A AKRİLİK KİMYA SANAYİİ A													

ARÇIK.E	ARÇELİK A.Ş.	TRARCK9K1H5	0.00%	0	774	124.1 18.04.2025	0.00%	0	0	113.7	88,003.80	0.06%	0.05%
ARÇIK.E	ARÇELİK A.Ş.	TRARCK9K1H5	0.00%	0	236	121.7 24.04.2025	0.00%	0	0	113.7	26,833.20	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	5,455.00	61.1 23.05.2024	0.00%	0	135	135	776,425.00	0.01%	0.00%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	7,230.00	60.1 27.05.2024	0.00%	0	0	135	976,050.00	0.67%	0.61%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	3,587.00	59.14.06.2024	0.00%	0	0	135	484,245.00	0.33%	0.30%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	9,945.00	64.44 09.07.2024	0.00%	0	0	135	1,342,575.00	0.92%	0.84%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRABRIS9A1E3	0.00%	0	137,158.00	64.1 18.07.2024	0.00%	0	0	135	2,316,330.00	1.59%	1.44%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	17,178.00	63.35 22.07.2024	0.00%	0	0	135	2,319,030.00	1.59%	1.44%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	4,295.00	128.7 18.04.2025	0.00%	0	0	135	579,825.00	0.40%	0.36%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	1,308.00	132.6 24.04.2025	0.00%	0	0	135	176,580.00	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	20,000.00	138 29.04.2025	0.00%	0	0	135	2,700,000.00	1.86%	1.68%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRIS9A1E3	0.00%	0	240	121.4 23.05.2024	0.00%	0	86.85	86.85	20,844.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRIS9A1E3	0.00%	0	281	121.3 23.05.2024	0.00%	0	0	86.85	24,404.85	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRIS9A1E3	0.00%	0	287	120.6 27.05.2024	0.00%	0	0	86.85	24,925.95	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRIS9A1E3	0.00%	0	142	110.9 14.06.2024	0.00%	0	0	86.85	12,332.70	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRIS9A1E3	0.00%	0	394	113.28 09.07.2024	0.00%	0	0	86.85	34,218.90	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRIS9A1E3	0.00%	0	681	122.98 18.07.2024	0.00%	0	0	86.85	59,144.85	0.04%	0.04%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRIS9A1E3	0.00%	0	682	119.03 22.07.2024	0.00%	0	0	86.85	59,231.70	0.04%	0.04%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRIS9A1E3	0.00%	0	156	85.95 07.03.2025	0.00%	0	0	86.85	13,548.60	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRIS9A1E3	0.00%	0	380	87.1 18.04.2025	0.00%	0	0	86.85	33,003.00	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRIS9A1E3	0.00%	0	115	84.88 24.04.2025	0.00%	0	0	86.85	9,987.75	0.01%	0.01%
CCOLA.E	COCA-COLA İÇCEK A.Ş.	TRECOLA00011	0.00%	0	4,017.00	66.5 09.05.2024	0.00%	0	0	52.1	209,285.70	0.14%	0.13%
CCOLA.E	COCA-COLA İÇCEK A.Ş.	TRECOLA00011	0.00%	0	8,393.00	69.18 20.05.2024	0.00%	0	0	52.1	437,275.30	0.30%	0.27%
CCOLA.E	COCA-COLA İÇCEK A.Ş.	TRECOLA00011	0.00%	0	10,219.00	69.72 21.05.2024	0.00%	0	0	52.1	532,409.90	0.37%	0.33%
CCOLA.E	COCA-COLA İÇCEK A.Ş.	TRECOLA00011	0.00%	0	8,261.00	69.68 22.05.2024	0.00%	0	0	52.1	430,398.10	0.30%	0.27%
CCOLA.E	COCA-COLA İÇCEK A.Ş.	TRECOLA00011	0.00%	0	4,136.00	70.87 23.05.2024	0.00%	0	0	52.1	215,485.60	0.15%	0.13%
CCOLA.E	COCA-COLA İÇCEK A.Ş.	TRECOLA00011	0.00%	0	2,046.00	73.16 14.06.2024	0.00%	0	0	52.1	106,596.60	0.07%	0.07%
CCOLA.E	COCA-COLA İÇCEK A.Ş.	TRECOLA00011	0.00%	0	5,676.00	74.99 09.07.2024	0.00%	0	0	52.1	595,719.60	0.20%	0.18%
CCOLA.E	COCA-COLA İÇCEK A.Ş.	TRECOLA00011	0.00%	0	9,790.00	79.22 18.07.2024	0.00%	0	0	52.1	910,059.00	0.35%	0.32%
CCOLA.E	COCA-COLA İÇCEK A.Ş.	TRECOLA00011	0.00%	0	9,801.00	80.82 27.07.2024	0.00%	0	0	52.1	910,632.10	0.35%	0.32%
CCOLA.E	COCA-COLA İÇCEK A.Ş.	TRECOLA00011	0.00%	0	2,400.00	53.66 07.03.2025	0.00%	0	0	52.1	125,040.00	0.09%	0.08%
CCOLA.E	COCA-COLA İÇCEK A.Ş.	TRECOLA00011	0.00%	0	5,818.00	55.65 18.04.2025	0.00%	0	0	52.1	303,117.80	0.21%	0.19%
CCOLA.E	COCA-COLA İÇCEK A.Ş.	TRECOLA00011	0.00%	0	1,824.00	53 24.04.2025	0.00%	0	0	52.1	95,030.40	0.07%	0.06%
CEMTA.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	848	11.18 22.05.2024	0.00%	0	17	14	416.00	0.00%	0.00%
CEMTA.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,079.00	10.97 23.05.2024	0.00%	0	0	17	15,343.00	0.02%	0.02%
CEMTA.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,121.00	10.95 27.05.2024	0.00%	0	0	17	36,057.00	0.02%	0.02%
CEMTA.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	1,050.00	12.28 14.06.2024	0.00%	0	0	17	17,850.00	0.01%	0.01%
CEMTA.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,914.00	11.69 08.07.2024	0.00%	0	0	17	49,538.00	0.03%	0.03%
CEMTA.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	15,034.00	11.69 08.07.2024	0.00%	0	0	17	85,408.00	0.06%	0.05%
CEMTA.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	5,034.00	11.4 22.07.2024	0.00%	0	0	17	85,578.00	0.06%	0.05%
CEMTA.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,912.00	14.15 18.04.2025	0.00%	0	0	17	49,504.00	0.03%	0.03%
CEMTA.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	886	14.71 24.04.2025	0.00%	0	0	17	15,062.00	0.01%	0.01%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	3,432.00	32.49 22.05.2024	0.00%	0	46.78	46.78	160,548.96	0.11%	0.10%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	5,082.00	33.36 08.05.2024	0.00%	0	0	46.78	237,735.96	0.16%	0.15%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	5,078.00	32.76 09.05.2024	0.00%	0	0	46.78	237,548.84	0.16%	0.15%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	4,830.00	33.38 20.05.2024	0.00%	0	0	46.78	225,947.40	0.16%	0.14%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	5,885.00	33.63 21.05.2024	0.00%	0	0	46.78	275,300.30	0.19%	0.17%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	4,756.00	34.1 22.05.2024	0.00%	0	0	46.78	212,485.68	0.15%	0.14%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	2,387.00	34.02 23.05.2024	0.00%	0	0	46.78	111,663.86	0.08%	0.07%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	2,432.00	34.02 27.05.2024	0.00%	0	0	46.78	113,768.96	0.08%	0.07%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	1,207.00	30.46 14.06.2024	0.00%	0	0	46.78	56,463.46	0.04%	0.04%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	3,344.00	34.38 26.07.2024	0.00%	0	0	46.78	156,432.32	0.10%	0.09%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	5,789.00	34.74 18.07.2024	0.00%	0	0	46.78	269,873.82	0.19%	0.17%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	5,780.00	36.37 22.07.2024	0.00%	0	0	46.78	270,388.40	0.19%	0.17%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	1,456.00	48.44 07.03.2025	0.00%	0	0	46.78	68,111.68	0.05%	0.04%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	3,527.00	50.05 18.04.2025	0.00%	0	0	46.78	164,993.06	0.11%	0.10%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	1,109.00	50.05 24.04.2025	0.00%	0	0	46.78	51,979.02	0.04%	0.03%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB19M5	0.00%	0	12	1.817.00 07.05.2024	0.00%	0	2,515.00	2,515.00	30,180.00	0.02%	0.02%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB19M5	0.00%	0	22	1.870.00 08.05.2024	0.00%	0	0	2,515.00	55,330.00	0.04%	0.03%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB19M5	0.00%	0	22	1.779.00 09.05.2024	0.00%	0	0	2,515.00	55,330.00	0.04%	0.03%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB19M5	0.00%	0	21	2.140.00 20.05.2024	0.00%	0	0	2,515.00	55,330.00	0.04%	0.03%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB19M5	0.00%	0	25	2.009.00 21.05.2024	0.00%	0	0	2,515.00	62,875.00	0.04%	0.04%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB19M5	0.00%	0	20	2.021.00 22.05.2024	0.00%	0	0	2,515.00	50,300.00	0.03%	0.03%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB19M5	0.00%	0	10	2.231.00 27.05.2024	0.00%	0	0	2,515.00	25,150.00	0.02%	0.02%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB19M5	0.00%	0	5	2.177.00 14.06.2024	0.00%	0	0	2,515.00	12,575.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB19M5	0.00%	0	14	2.445.00 27.07.2024	0.00%	0	0	2,515.00	35,210.00	0.02%	0.02%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB19M5	0.00%	0	24	2.409.00 18.07.2024	0.00%	0	0	2,515.00	60,360.00	0.04%	0.04%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB19M5	0.00%	0	24	2.410.00 22.07.2024	0.00%	0	0	2,515.00	60,360.00	0.04%	0.04%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB19M5	0.00%	0	13	2.905.00 18.04.2025	0.00%	0	0	2,515.00	32,695.00	0.02%	0.02%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB19M5	0.00%	0	4	2.742.00 24.04.2025	0.00%	0	0	2,515.00	10,060.00	0.01%	0.01%
DOHOL.E	DOĞAN SİRKEETLER GRUBU HOLDİNG	TRADOHOLQ108	0.00%	0	5,472.00	16 4.09.2024	0.00%	0	15.56	15.56	85,144.32	0.06%	0.05%
DOHOL.E	DOĞAN SİRKEETLER GRUBU HOLDİNG	TRADOHOLQ108	0.00%	0	49,004.00	17.08 18.07.2024	0.00%	0	0	15.56	762,502.24	0.52%	0.47%
DOHOL.E	DOĞAN SİRKEETLER GRUBU HOLDİNG	TRADOHOLQ108	0.00%	0	49,071.00	16.84 22.07.2024	0.00%	0	0	15.56	763,544.76	0.53%	0.48%
DOHOL.E	DOĞAN SİRKEETLER GRUBU HOLDİNG	TRADOHOLQ108	0.00%	0	4,098.00	15.98 24.04.2025	0.00%	0	0	15.56	63,764.88	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	6,304.00	37.9 20.04.2025	0.00%	0	64	64	403,456.00	0.28%	0.28%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	11,103.00	38.24 21.05.2024	0.00%	0	0	64	710,592.00	0.49%	0.44%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	8,972.00	39.64 22.05.2024	0.00%	0	0	64	574,208.00	0.39%	0.36%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,504.00	40.86 23.05.2024	0.00%	0	0	64	288,256.00	0.20%	0.18%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,591.00	40.14 22.05.2024	0.00%	0	0	64	293,824.00	0.20%	0.18%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,278.00	41.96 14.06.2024	0.00%	0	0	64	145,792.00	0.10%	0.09%
ENKALE													

PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,638.00	13.38 09.05.2024	0.00%	0	0	9.04	14,807.52	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,547.00	13.39 20.05.2024	0.00%	0	0	9.04	13,984.88	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,890.00	13.41 27.05.2024	0.00%	0	0	9.04	17,085.60	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,533.00	13.48 22.05.2024	0.00%	0	0	9.04	13,858.32	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	770	13.68 23.05.2024	0.00%	0	0	9.04	6,960.80	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	784	13.04 27.05.2024	0.00%	0	0	9.04	7,087.36	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	385	12.24 14.06.2024	0.00%	0	0	9.04	3,480.40	0.00%	0.00%	
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,078.00	12.14 09.07.2024	0.00%	0	0	9.04	9,745.12	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,862.00	13.02 18.07.2024	0.00%	0	0	9.04	16,832.48	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,862.00	12.85 22.07.2024	0.00%	0	0	9.04	16,832.48	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,015.00	8.61 18.04.2025	0.00%	0	0	9.04	9,175.60	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	309	8.23 24.04.2024	0.00%	0	9.04	0	9.05	2,793.36	0.01%	0.00%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,563.00	21.07 20.05.2024	0.00%	0	0	222.9	348,392.70	0.24%	0.22%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	3,384.00	215.18 21.05.2024	0.00%	0	0	222.9	754,293.60	0.52%	0.47%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	2,735.00	218.1 22.05.2024	0.00%	0	0	222.9	609,631.50	0.42%	0.38%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,373.00	216.3 24.06.2024	0.00%	0	222.9	306,041.70	0.21%	0.19%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,399.00	209.6 27.05.2024	0.00%	0	0	222.9	311,837.10	0.21%	0.19%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	694	230.3 14.06.2024	0.00%	0	0	222.9	154,692.60	0.11%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,924.00	240.86 09.07.2024	0.00%	0	0	222.9	428,859.60	0.29%	0.27%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	3,316.00	251.97 18.07.2024	0.00%	0	0	222.9	739,136.40	0.51%	0.46%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	3,323.00	242.62 22.07.2024	0.00%	0	0	222.9	740,696.70	0.51%	0.46%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	777	274 07.03.2025	0.00%	0	0	222.9	173,193.30	0.12%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,883.00	248.5 18.04.2025	0.00%	0	0	222.9	419,720.70	0.29%	0.26%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	593	244.8 24.04.2025	0.00%	0	0	222.9	132,179.70	0.09%	0.08%
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	845	13.5 07.05.2024	0.00%	0	15.35	0	15.35	12,970.75	0.01%	0.01%
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	423	13.52 08.05.2024	0.00%	0	0	15.35	6,493.05	0.00%	0.00%
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	1,675.00	13.7 09.05.2024	0.00%	0	0	15.35	25,711.25	0.02%	0.02%
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	1,594.00	13.94 20.05.2024	0.00%	0	0	15.35	24,467.90	0.02%	0.02%
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	1,941.00	13.79 21.05.2024	0.00%	0	0	15.35	29,794.35	0.02%	0.02%
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	1,569.00	13.85 22.05.2024	0.00%	0	0	15.35	24,084.15	0.02%	0.01%
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	786	13.71 23.05.2024	0.00%	0	0	15.35	12,065.10	0.01%	0.01%
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	801	13.2 27.05.2024	0.00%	0	0	15.35	12,295.35	0.01%	0.01%
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	398	13.34 14.06.2024	0.00%	0	0	15.35	6,109.30	0.00%	0.00%
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	1,103.00	13.3 09.07.2024	0.00%	0	0	15.35	16,331.05	0.01%	0.01%
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	1,903.00	14.19 18.07.2024	0.00%	0	0	15.35	29,211.05	0.02%	0.02%
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	1,906.00	13.81 22.07.2024	0.00%	0	0	15.35	29,257.10	0.02%	0.02%
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	450	11.4 07.03.2025	0.00%	0	15.35	6,907.50	0.00%	0.00%	
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	1,089.00	15.24 18.04.2025	0.00%	0	15.35	16,716.15	0.01%	0.01%	
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	321	15.12 24.04.2025	0.00%	0	15.35	5,096.20	0.00%	0.00%		
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	55,070.00	101.74 09.07.2024	0.00%	0	0	73.25	4,033,877.50	2.77%	2.51%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	16,264.00	107.6 18.07.2024	0.00%	0	0	73.25	1,191,338.00	0.82%	0.74%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	16,281.00	109.9 22.07.2024	0.00%	0	0	73.25	1,192,583.25	0.82%	0.74%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	10,850.00	105.9 09.07.2024	0.00%	0	0	73.25	720,012.50	0.49%	0.45%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	9,317.00	76.75 18.04.2025	0.00%	0	0	73.25	682,470.25	0.47%	0.43%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	2,839.00	76.91 24.04.2025	0.00%	0	0	73.25	207,956.75	0.14%	0.13%
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	16,922.00	5.6 08.05.2024	0.00%	0	0	4.23	71,580.06	0.05%	0.04%
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	94,936.00	5.66 09.05.2024	0.00%	0	4.23	401,579.28	0.28%	0.25%	
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	90,288.00	6.04 24.05.2024	0.00%	0	4.23	381,918.24	0.26%	0.24%	
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	110,000.00	6.03 21.05.2024	0.00%	0	4.23	465,300.00	0.32%	0.29%	
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	88,856.00	5.91 22.05.2024	0.00%	0	4.23	375,860.88	0.26%	0.23%	
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	44,624.00	6.03 23.05.2024	0.00%	0	4.23	188,759.52	0.13%	0.12%	
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	45,472.00	5.98 27.05.2024	0.00%	0	4.23	192,346.56	0.13%	0.12%	
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	22,552.00	5.54 14.06.2024	0.00%	0	4.23	95,394.96	0.07%	0.06%	
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	62,552.00	5.49 09.07.2024	0.00%	0	4.23	264,594.96	0.18%	0.16%	
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	107,904.00	5.53 18.07.2024	0.00%	0	4.23	456,433.92	0.31%	0.28%	
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	108,064.00	5.69 22.07.2024	0.00%	0	4.23	457,110.72	0.31%	0.28%	
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	24,768.00	6.14 24.06.2024	0.00%	0	4.23	104,768.64	0.07%	0.07%	
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	60,170.00	4.24 18.04.2025	0.00%	0	4.23	254,519.10	0.18%	0.16%	
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	17,675.00	4.1 24.04.2025	0.00%	0	4.23	74,765.25	0.05%	0.05%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	14,795.63	3.82 08.05.2024	0.00%	0	5.18	76,641.39	0.05%	0.05%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	18,829.30	3.85 09.05.2024	0.00%	0	5.18	97,535.78	0.06%	0.06%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	17,926.07	4.16 20.05.2024	0.00%	0	5.18	92,857.07	0.06%	0.06%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	21,791.66	4.35 21.05.2024	0.00%	0	5.18	112,880.83	0.08%	0.07%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	8,430.10	4.08 23.05.2024	0.00%	0	5.18	43,667.95	0.03%	0.03%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	8,610.21	4.05 27.05.2024	0.00%	0	5.18	44,600.91	0.03%	0.03%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	4,244.00	3.72 14.06.2024	0.00%	0	5.18	21,983.92	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	11,811.00	4.07 09.07.2024	0.00%	0	5.18	61,180.98	0.04%	0.04%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	20,389.00	4.18 18.07.2024	0.00%	0	5.18	105,615.02	0.07%	0.07%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	20,330.00	4.13 22.07.2024	0.00%	0	5.18	105,309.40	0.07%	0.07%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	7,548.00	4.04 09.07.2024	0.00%	0	5.18	34,247.58	0.02%	0.02%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	10,784.00	5.06 18.04.2025	0.00%	0	5.18	55,861.12	0.04%	0.03%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	3,271.00	5.01 24.04.2025	0.00%	0	5.18	16,943.78	0.01%	0.01%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	11,463.00	83.57 09.05.2024	0.00%	0	89.9	1,030,523.70	0.71%	0.64%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	11,647.00	87.1 20.05.2024	0.00%	0	89.9	1,047,065.30	0.72%	0.65%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	90,175.00	90.9 24.05.2024	0.00%	0	89.9	1,274,332.50	0.88%	0.80%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	11,455.00	92.88 22.05.2024	0.00%	0	89.9	1,029,804.50	0.71%	0.64%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,751.00	93 23.05.2024	0.00%	0	89.9	517,014.90	0.36%	0.32%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,862.00	89.9 27.05.2024	0.00%	0	89.9	526,993.80	0.36%	0.33%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	9,965.00	109.07 09.07.2024	0.00%	0	89.9	1,166,053.50	0.80%	0.75%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	13,746.00	111.6 18.07.2024	0.00%	0	89.9	1,235,765.40	0.85%	0.77%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	13,748.00	114.12 22.07.2024	0.00%	0	89.9	1,235,945.20	0.85%	0.77%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,165.00	106.2 07.03.2025	0.00%	0	89.9	284,533.50	0.20%	0.18%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	7,273.00	93.4 18.04.2025	0.00%	0	89.9	653,842.70	0.45%	0.41%	
TCCELL													

TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	2,181.00	166.5 14.06.2024	0.00%	0	0	124.7	271,970.70	0.19%	0.17%			
TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	6,045.00	170.6 09.07.2024	0.00%	0	0	124.7	753,811.50	0.52%	0.47%			
TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	10,431.00	167.3 18.07.2024	0.00%	0	0	124.7	1,300,745.70	0.89%	0.81%			
TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	10,439.00	163.4 12.07.2024	0.00%	0	0	124.7	1,301,743.30	0.90%	0.81%			
TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRELUKRD0015	0.00%	0	5,811.00	124.6 18.04.2025	0.00%	0	0	124.7	771,125.70	0.50%	0.45%			
TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	1,432.00	124.5 24.04.2025	0.00%	0	0	124.7	178,570.40	0.12%	0.11%			
ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRD0015	0.00%	0	3	136 21.05.2024	0.00%	0	0	106.5	319.5	0.00%	0.00%			
ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRD0015	0.00%	0	1,909.00	138.3 22.05.2024	0.00%	0	0	106.5	203,308.50	0.14%	0.13%			
ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRD0015	0.00%	0	958	137.1 23.05.2024	0.00%	0	0	106.5	102,027.00	0.07%	0.06%			
ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRD0015	0.00%	0	977	138.8 27.05.2024	0.00%	0	0	106.5	104,050.50	0.07%	0.06%			
ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRD0015	0.00%	0	484	155.4 14.06.2024	0.00%	0	0	106.5	51,546.00	0.04%	0.03%			
ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRD0015	0.00%	0	1,342.00	173.41 09.07.2024	0.00%	0	0	106.5	142,923.00	0.10%	0.09%			
ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRD0015	0.00%	0	2,316.00	177.9 18.07.2024	0.00%	0	0	106.5	246,654.00	0.17%	0.15%			
ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRD0015	0.00%	0	2,318.00	171.24 22.07.2024	0.00%	0	0	106.5	246,867.00	0.17%	0.15%			
ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRD0015	0.00%	0	707	108.7 18.04.2025	0.00%	0	0	106.5	75,295.50	0.05%	0.05%			
ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRD0015	0.00%	0	222	109.6 24.04.2025	0.00%	0	0	106.5	23,643.00	0.02%	0.01%			
VAKBN.E	TREVKFB0019	0.00%	0	5,016.00	22.2 22.05.2024	0.00%	0	0	20.72	103,931.52	0.07%	0.06%			
VAKBN.E	T. VAKIFLAR BANKASI	0.00%	0	4,183.00	22.14 23.05.2024	0.00%	0	0	20.72	86,671.76	0.06%	0.05%			
VAKBN.E	T. VAKIFLAR BANKASI	0.00%	0	4,260.00	22.52 27.05.2024	0.00%	0	0	20.72	88,267.20	0.06%	0.05%			
VAKBN.E	T. VAKIFLAR BANKASI	0.00%	0	5,789.00	22.54 09.07.2024	0.00%	0	0	20.72	119,948.08	0.08%	0.07%			
VAKBN.E	T. VAKIFLAR BANKASI	0.00%	0	5,991.00	23.86 12.07.2024	0.00%	0	0	20.72	207,013.52	0.14%	0.13%			
VAKBN.E	T. VAKIFLAR BANKASI	0.00%	0	5,993.00	23.68 22.07.2024	0.00%	0	0	20.72	207,054.96	0.14%	0.13%			
VAKBN.E	T. VAKIFLAR BANKASI	0.00%	0	2,687.00	20.46 18.04.2025	0.00%	0	0	20.72	55,674.64	0.04%	0.03%			
VAKBN.E	T. VAKIFLAR BANKASI	0.00%	0	845	20.48 24.04.2025	0.00%	0	0	20.72	17,508.40	0.01%	0.01%			
VESBE.E	TRVEST0017	0.00%	0	1,767.00	22.58 08.05.2024	0.00%	0	0	11.62	20,532.54	0.01%	0.01%			
VESBE.E	TRVEST0017	0.00%	0	3,982.00	24.19 09.05.2024	0.00%	0	0	11.62	46,770.84	0.03%	0.03%			
VESBE.E	TRVEST0017	0.00%	0	3,786.00	23.14 20.05.2024	0.00%	0	0	11.62	43,993.32	0.03%	0.03%			
VESBE.E	TRVEST0017	0.00%	0	4,610.00	22.67 21.05.2024	0.00%	0	0	11.62	53,568.20	0.04%	0.03%			
VESBE.E	TRVEST0017	0.00%	0	3,726.00	23.2 22.05.2024	0.00%	0	0	11.62	43,296.12	0.03%	0.03%			
VESBE.E	TRVEST0017	0.00%	0	1,868.00	22.88 23.05.2024	0.00%	0	0	11.62	21,706.16	0.01%	0.01%			
VESBE.E	TRVEST0017	0.00%	0	1,908.00	22.77 20.05.2024	0.00%	0	0	11.62	22,170.96	0.02%	0.02%			
VESBE.E	TRVEST0017	0.00%	0	945	21.38 14.06.2024	0.00%	0	0	11.62	10,980.90	0.01%	0.01%			
VESBE.E	TRVEST0017	0.00%	0	2,621.00	21.16 09.07.2024	0.00%	0	0	11.62	30,456.02	0.02%	0.02%			
VESBE.E	TRVEST0017	0.00%	0	4,524.00	22 18.07.2024	0.00%	0	0	11.62	52,568.88	0.04%	0.03%			
VESBE.E	TRVEST0017	0.00%	0	4,525.00	22.12 22.07.2024	0.00%	0	0	11.62	52,580.50	0.04%	0.03%			
VESBE.E	TRVEST0017	0.00%	0	1,041.00	15.31 07.03.2025	0.00%	0	0	11.62	12,096.42	0.01%	0.01%			
VESBE.E	TRVEST0017	0.00%	0	2,523.00	12.57 18.04.2025	0.00%	0	0	11.62	29,317.26	0.02%	0.02%			
VESBE.E	TRVEST0017	0.00%	0	766	11.99 24.04.2025	0.00%	0	0	11.62	8,900.92	0.01%	0.01%			
VESTLE	TRAVEST191H6	0.00%	0	21,522.00	45.13 24.04.2025	0.00%	0	0	40.38	869,058.36	0.60%	0.54%			
YBNKN.E	TRAYKBNK91N6	0.00%	0	22,640.00	31.92 09.05.2024	0.00%	0	0	22.76	515,286.40	0.35%	0.31%			
YBNKN.E	YAPI KREDİ BANKASI	0.00%	0	36,371.00	34.34 20.05.2024	0.00%	0	0	22.76	827,803.96	0.57%	0.52%			
YBNKN.E	YAPI KREDİ BANKASI	0.00%	0	33,639.00	37.32 22.05.2024	0.00%	0	0	22.76	765,623.64	0.53%	0.48%			
YBNKN.E	TRAYKBNK91N6	0.00%	0	16,879.00	36.44 23.05.2024	0.00%	0	0	22.76	384,166.04	0.26%	0.24%			
YBNKN.E	YAPI KREDİ BANKASI	0.00%	0	17,213.00	34.48 27.05.2024	0.00%	0	0	22.76	391,995.48	0.27%	0.24%			
YBNKN.E	YAPI KREDİ BANKASI	0.00%	0	8,537.00	32.61 14.06.2024	0.00%	0	0	22.76	194,302.12	0.13%	0.12%			
YBNKN.E	YAPI KREDİ BANKASI	0.00%	0	69,176.00	31.58 09.07.2024	0.00%	0	0	22.76	1,574,445.76	1.08%	0.98%			
YBNKN.E	YAPI KREDİ BANKASI	0.00%	0	43,398.00	32.38 18.07.2024	0.00%	0	0	22.76	987,738.48	0.68%	0.62%			
YBNKN.E	YAPI KREDİ BANKASI	0.00%	0	43,428.00	32.12 22.07.2024	0.00%	0	0	22.76	988,421.28	0.68%	0.62%			
YBNKN.E	YAPI KREDİ BANKASI	0.00%	0	5,992.00	31.56 07.03.2025	0.00%	0	0	22.76	227,417.92	0.16%	0.14%			
YBNKN.E	YAPI KREDİ BANKASI	0.00%	0	24,210.00	22.48 18.04.2025	0.00%	0	0	22.76	551,019.60	0.38%	0.34%			
YBNKN.E	YAPI KREDİ BANKASI	0.00%	0	7,370.00	23.36 24.04.2025	0.00%	0	0	22.76	167,741.20	0.12%	0.10%			
YUNSA.E	TRAYUNSA91B5	0.00%	0	592	12.97 08.05.2024	0.00%	0	0	5.56	3,291.52	0.00%	0.00%			
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	0.00%	0	1,936.00	13.29 09.05.2024	0.00%	0	0	5.56	10,764.16	0.01%	0.01%			
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	0.00%	0	1,840.00	12.48 20.05.2024	0.00%	0	0	5.56	10,230.40	0.01%	0.01%			
YUNSA.E	TRAYUNSA91B5	0.00%	0	2,240.00	12.32 21.05.2024	0.00%	0	0	5.56	12,454.40	0.01%	0.01%			
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	0.00%	0	1,816.00	12.18 22.05.2024	0.00%	0	0	5.56	10,096.96	0.01%	0.01%			
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	0.00%	0	904	12.06 23.05.2024	0.00%	0	0	5.56	5,026.24	0.00%	0.00%			
YUNSA.E	TRAYUNSA91B5	0.00%	0	920	12.4 27.05.2024	0.00%	0	0	5.56	5,115.20	0.00%	0.00%			
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	0.00%	0	1,248.00	9.92 09.07.2024	0.00%	0	0	5.56	6,938.88	0.00%	0.00%			
YUNSA.E	TRAYUNSA91B5	0.00%	0	2,168.00	10.32 18.07.2024	0.00%	0	0	5.56	12,054.08	0.01%	0.01%			
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	0.00%	0	2,176.00	10.27 22.07.2024	0.00%	0	0	5.56	12,098.56	0.01%	0.01%			
YUNSA.E	TRAYUNSA91B5	0.00%	0	1,124.00	5.62 18.04.2025	0.00%	0	0	5.56	6,249.44	0.00%	0.00%			
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	0.00%	0	341	5.63 24.04.2025	0.00%	0	0	5.56	1,895.96	0.00%	0.00%			
ZOREN.E	TRAZOREN91L8	0.00%	0	10,200.00	6.57 06.05.2024	0.00%	0	0	3.2	32,640.00	0.02%	0.02%			
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	0.00%	0	16,158.00	6.34 07.05.2024	0.00%	0	0	3.2	51,705.60	0.04%	0.03%			
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	0.00%	0	20,012.00	6.36 09.05.2024	0.00%	0	0	3.2	64,102.40	0.04%	0.04%			
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	0.00%	0	21,967.00	6.35 21.05.2024	0.00%	0	0	3.2	70,294.40	0.05%	0.04%			
ZOREN.E	TRAZOREN91L8	0.00%	0	17,752.00	6.33 22.05.2024	0.00%	0	0	3.2	56,806.40	0.04%	0.04%			
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	0.00%	0	8,912.00	6.06 23.05.2024	0.00%	0	0	3.2	28,518.40	0.02%	0.02%			
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	0.00%	0	9,084.00	6.1 27.05.2024	0.00%	0	0	3.2	29,068.80	0.02%	0.02%			
ZOREN.E	TRAZOREN91L8	0.00%	0	4,494.00	5.42 14.06.2024	0.00%	0	0	3.2	14,380.80	0.01%	0.01%			
ZOREN.E	TRAZOREN91L8	0.00%	0	12,472.00	5.53 09.07.2024	0.00%	0	0	3.2	39,910.40	0.03%	0.02%			
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	0.00%	0	21,514.00	5.61 18.07.2024	0.00%	0	0	3.2	68,844.80	0.05%	0.04%			
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	0.00%	0	21,513.00	5.42 22.07.2024	0.00%	0	0	3.2	68,841.60	0.05%	0.04%			
ZOREN.E	TRAZOREN91L8	0.00%	0	4,547.00	4.05 07.03.2025	0.00%	0	0	3.2	15,830.40	0.01%	0.01%			
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	0.00%	0	12,022.00	3.36 18.04.2025	0.00%	0	0	3.2	38,470.40	0.03%	0.02%			
ZOREN.E	TRAZOREN91L8	0.00%	0	3,635.00	3.27 24.04.2025	0.00%	0	0	3.2	11,632.00	0.01%	0.01%			
Ana Grup Toplamı				4,706,751.00						145,410,922.92	100.00%	90.56%			
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOŞU															
GOS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.ÖREVER ARAÇLARI															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.04.2025	VIOP-TL	0.00%	0	5,961,413.38	0 30.04.2025	0.00%	0	0	5,961,413.38	100.00%	3.71%		
Toplam						5,961,413.38					5,961,413.38	100.00%	3.71%		
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı													5,961,413.38	100.00%	3.71%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ (İST. SER)															
YABANCI İKRA SER															
YİP HİSSE															
BORSA YATIRIM FONLARI															
YİP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERSİ REPO															
TRT140126T11	BİST	02.05.2025	TRT140126T11	48.99%	0	8,021,475.07	1,002.21 30.04.2025	0.00%	0	798,235.00	1,004.90	8,021,475.07	87.20%	5.00%	
Toplam						8,021,475.07						8,021,475.07	87.20%	5.00%	
REPO															
TAKASBANK BORSA PARA PİYASASI															
TRBP	TAKASBANK	02.05.2025	TRBP	49.35%	0	491,325.01	490,000.00 30.04.2025	0.00%	0	0	0	491,325.01	5.34%	0.31%	
Toplam						491,325.01						491,325.01	5.34%	0.31%	
MEVDUAT															
YİP MEVDUAT															
YATIRIM FONU															

TOPLAM 330,269.33

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama
CİMSA Tem:% 63
SAHOL Tem:% 300
FROTO Tem:% 1.710
TOKSO Tem:% 1.200
ALBRK Tem:% 17
ENKAI Tem:% 200
ENUSA Tem:% 287
CLEBİ Tem:% 14.750
MAVİ Bds:% 100
YUNSA Tem:% 4

Nominal (TL)

57,749.00
152,704.00
3,489.00
15,409.00
282,829.00
76,507.00
430
222
15,422.00
17,633.00

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR
Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.04.2025	339,498.00	37,786.00	2.518691	2.542013	73,769,076.00	0.74 TL	
03.04.2025	952,822.00	332,070.00	2.542013	2.516646	72,801,744.00	0.73 TL	
04.04.2025	1,299,402.00	36,789.00	2.516646	2.508089	71,868,383.00	0.72 TL	
07.04.2025	970,150.00	23,183.00	2.508089	2.485238	71,787,887.00	0.72 TL	
08.04.2025	103,679.00	8,047.00	2.485238	2.495199	71,596,285.00	0.72 TL	
09.04.2025	199,649.00	170,677.00	2.495199	2.507565	71,454,237.00	0.71 TL	
10.04.2025	312,725.00	97,208.00	2.507565	2.456251	71,239,787.00	0.71 TL	
11.04.2025	311,658.00	51,046.00	2.456251	2.470707	70,949,051.00	0.71 TL	
14.04.2025	341,782.00	5,654.00	2.470707	2.485661	70,708,263.00	0.71 TL	
15.04.2025	246,442.00	37,399.00	2.485661	2.491291	70,495,055.00	0.7 TL	
16.04.2025	250,607.00	587,250.00	2.491291	2.482808	70,851,313.00	0.71 TL	
17.04.2025	230,992.00	9,644.00	2.482808	2.455644	70,159,964.00	0.7 TL	
18.04.2025	700,993.00	16,297.00	2.455644	2.483079	69,909,213.00	0.7 TL	
21.04.2025	267,048.00	98,583.00	2.483079	2.464515	69,504,747.00	0.7 TL	
22.04.2025	503,049.00	27,510.00	2.464515	2.469213	69,029,697.00	0.69 TL	
24.04.2025	502,560.00	12,626.00	2.469213	2.46709	68,075,554.00	0.68 TL	
25.04.2025	966,769.00	30,486.00	2.46709	2.517314	67,846,659.00	0.68 TL	
28.04.2025	259,381.00	1,923.00	2.517314	2.486109	67,667,224.00	0.68 TL	
29.04.2025	181,358.00	9,020.00	2.486109	2.449432	67,344,591.00	0.67 TL	
30.04.2025	331,653.00	251,615.00	2.449432	2.427993	67,254,449.00	0.67 TL	