

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/05/2025 ve 31/05/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ENERJİ ŞİRKETLERİ HİSSE SENEDİ (TL) (HİSSE YÖĞÜN/FONU)
B. KURUCU(KU)N UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	7,545,504.20
E. KATILMA PAYI SAYISI:	7,516,992
F. FONUN KURULUŞ TARİHİ:	02.12.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.953077
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.938129
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.59%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KYMETLER YÜZDESİ:	
PAY:	80.63%
TERS REPO:	8.38%
TAKASBANK BORSA PARA PİYASASI:	8.38%
YATIRIM FONU:	2.61%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.05%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.67%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamuy Borçlanma Araçları Devir Hızı :	0.00%
Kırsı Serüflüları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	4,043,276.47
İ.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,108,267.68
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfı No	Repo Tmmt Tuz	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS000014	0.00%	0	308	60.25 19.02.2025	0.00%	0	0	53.35	16,431.80	0.24%	0.19%	
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS000014	0.00%	0	134	61.1 20.02.2025	0.00%	0	0	53.35	7,148.90	0.10%	0.08%	
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS000014	0.00%	0	131	65.6 07.03.2025	0.00%	0	0	53.35	6,988.85	0.10%	0.08%	
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS000014	0.00%	0	1,866.00	64.25 11.03.2025	0.00%	0	0	53.35	99,551.10	1.45%	1.17%	
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS000014	0.00%	0	582	65.5 12.03.2025	0.00%	0	0	53.35	31,049.70	0.45%	0.36%	
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS000014	0.00%	0	182	67.15 18.03.2025	0.00%	0	0	53.35	9,709.70	0.14%	0.11%	
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS000014	0.00%	0	619	60.59 19.03.2025	0.00%	0	0	53.35	33,023.65	0.48%	0.39%	
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS000014	0.00%	0	2,016.00	55.64 24.03.2025	0.00%	0	0	53.35	107,553.60	1.57%	1.26%	
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS000014	0.00%	0	2,102.00	58.8 25.03.2025	0.00%	0	0	53.35	112,141.70	1.63%	1.32%	
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS000014	0.00%	0	383	63 08.04.2025	0.00%	0	0	53.35	20,433.05	0.30%	0.24%	
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS000014	0.00%	0	204	62.55 10.04.2025	0.00%	0	0	53.35	10,883.40	0.16%	0.13%	
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS000014	0.00%	0	1,042.00	59.8 16.04.2025	0.00%	0	0	53.35	55,590.70	0.81%	0.65%	
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS000014	0.00%	0	127	69.0 18.04.2025	0.00%	0	0	53.35	6,775.45	0.10%	0.08%	
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS000014	0.00%	0	280	55.05 05.05.2025	0.00%	0	0	53.35	14,938.00	0.22%	0.18%	
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS000014	0.00%	0	265	55.65 06.05.2025	0.00%	0	0	53.35	14,137.75	0.21%	0.17%	
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS000014	0.00%	0	255	56.95 12.05.2025	0.00%	0	0	53.35	13,604.25	0.20%	0.16%	
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS000014	0.00%	0	505	57.3 14.05.2025	0.00%	0	0	53.35	26,941.75	0.39%	0.32%	
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS000014	0.00%	0	255	54.55 26.05.2025	0.00%	0	0	53.35	13,604.25	0.20%	0.16%	
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS000014	0.00%	0	4,364.00	53.68 27.05.2025	0.00%	0	0	53.35	232,819.40	3.39%	2.74%	
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS000014	0.00%	0	2,596.00	52.85 29.05.2025	0.00%	0	0	53.35	138,496.60	2.02%	1.63%	
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	8	8	18.44 14.02.2025	0.00%	0	0	24.26	194.08	0.00%	0.00%	
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	756	756	19.46 19.02.2025	0.00%	0	0	24.26	18,340.56	0.27%	0.22%	
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	264	19.86 20.02.2025	0.00%	0	0	24.26	6,404.64	0.09%	0.08%	
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	3,335.00	20.68 11.03.2025	0.00%	0	0	24.26	85,759.10	1.25%	1.01%	
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	1,103.00	20.64 12.03.2025	0.00%	0	0	24.26	26,758.78	0.39%	0.31%	
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	346	20.96 18.03.2025	0.00%	0	0	24.26	8,931.96	0.12%	0.10%	
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	1,172.00	19.7 19.03.2025	0.00%	0	0	24.26	28,432.72	0.41%	0.33%	
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	3,809.00	20.86 24.03.2025	0.00%	0	0	24.26	92,406.34	1.35%	1.09%	
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	3,971.00	21.28 25.03.2025	0.00%	0	0	24.26	96,336.46	1.40%	1.13%	
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	725	22.56 08.04.2025	0.00%	0	0	24.26	17,588.50	0.26%	0.21%	
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	387	22.12 10.04.2025	0.00%	0	0	24.26	9,388.62	0.14%	0.11%	
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	1,971.00	21.59 16.04.2025	0.00%	0	0	24.26	47,816.46	0.70%	0.56%	
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	240	22.72 18.04.2025	0.00%	0	0	24.26	5,822.40	0.08%	0.07%	
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	519	21.4 30.04.2025	0.00%	0	0	24.26	12,590.94	0.18%	0.15%	
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	543	21.6 05.05.2025	0.00%	0	0	24.26	13,173.18	0.19%	0.15%	
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	515	21.86 06.05.2025	0.00%	0	0	24.26	12,493.90	0.18%	0.15%	
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	494	21.96 12.05.2025	0.00%	0	0	24.26	11,984.44	0.17%	0.14%	
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	979	22.9 14.05.2025	0.00%	0	0	24.26	23,750.54	0.35%	0.28%	
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	495	24.86 26.05.2025	0.00%	0	0	24.26	12,008.70	0.18%	0.14%	
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	8,453.00	24.56 27.05.2025	0.00%	0	0	24.26	205,069.78	2.99%	2.41%	
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAH000019	0.00%	0	5,040.00	24.09 29.05.2025	0.00%	0	0	24.26	122,270.40	1.78%	1.44%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKS000011	0.00%	0	21	38.04 13.02.2025	0.00%	0	0	32.46	681.66	0.01%	0.01%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKS000011	0.00%	0	497	37.62 14.02.2025	0.00%	0	0	32.46	16,132.62	0.24%	0.19%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKS000011	0.00%	0	504	37.38 19.02.2025	0.00%	0	0	32.46	16,359.84	0.24%	0.19%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKS000011	0.00%	0	176	37.4 20.02.2025	0.00%	0	0	32.46	5,712.96	0.08%	0.07%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKS000011	0.00%	0	172	35.96 07.03.2025	0.00%	0	0	32.46	5,581.12	0.08%	0.07%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKS000011	0.00%	0	2,447.00	36.07 11.03.2025	0.00%	0	0	32.46	79,429.62	1.16%	0.93%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKS000011	0.00%	0	763	36.14 12.03.2025	0.00%	0	0	32.46	24,766.98	0.36%	0.29%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKS000011	0.00%	0	239	36.74 18.03.2025	0.00%	0	0	32.46	7,757.94	0.11%	0.09%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKS000011	0.00%	0	812	33.56 19.03.2025	0.00%	0	0	32.46	26,357.52	0.39%	0.31%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKS000011	0.00%	0	706	31.71 24.03.2025	0.00%	0	0	32.46	22,916.76	0.33%	0.27%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKS000011	0.00%	0	2,293.00	33.66 25.03.2025	0.00%	0	0	32.46	74,430.78	1.09%	0.87%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKS000011	0.00%	0	418	34.18 08.04.2025	0.00%	0	0	32.46	13,568.28	0.20%	0.16%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKS000011	0.00%	0	223	33.78 10.04.2025	0.00%	0	0	32.46	7,238.58	0.11%	0.09%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKS000011	0.00%	0	1,136.00	32.22 16.04.2025	0.00%	0	0	32.46	36,874.56	0.54%	0.43%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKS000011	0.00%	0	139	32.82 18.04.2025	0.00%	0	0	32.46	4,511.94	0.07%	0.05%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKS000011	0.00%	0	299	31.46 30.04.2025	0.00%	0	0	32.46	9,705.54	0.14%	0.11%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKS000011	0.00%	0	312	31.5 05.05.2025	0.00%	0	0	32.46	10,127.52	0.15%	0.12%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKS000011	0.00%	0	297	31.36 06.05.2025	0.00%	0	0	32.46	9,640.62	0.14%	0.11%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKS000011	0.00%	0	285	33.16 12.05.2025	0.00%	0	0	32.46	9,251.10	0.13%	0.11%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKS000011	0.00%	0	565	34.5 14.05.2025	0.00%	0	0	32.46	18,339.90	0.27%	0.22%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKS000011	0.00%	0	286	33.44 26.05.2025	0.00%	0	0	32.46	9,283.56	0.14%	0.11%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKS000011	0.00%	0	4,880.00	33.31 27.05.2025	0.00%	0	0	32.46	158,404.80	2.31%	1.86%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKS000011	0.00%	0	2,906.00	33.65 29.05.2025	0.00%	0	0	32.46	94,328.76	1.38%	1.11%	
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAAALRK9100	0.00%	0	25	84.2 13.02.2025	0.00%	0	0	81.05	2,026.25	0.03%	0.02%	
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAAALRK9100	0.00%	0	39	83.6 14.02.2025	0.00%	0	0	81.05	3,160.95	0.05%	0.04%	
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAAALRK9100	0.00%	0	39	80.85 19.02.2025	0.00%	0	0	81.05	3,160.95	0.05%	0.04%	
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAAALRK9100	0.00%	0	13	81.4 20.02.2025	0.00%	0	0	81.05	1,053.65	0.02%	0.01%	
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAAALRK9100	0.00%	0	79	79.45 05.03.2025	0.00%	0	0	81.05	6,402.95	0.09%	0.08%	
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAAALRK9100	0.00%	0	46	82.35 12.03.2025	0.00%	0	0	81.05	3,728.30	0.05%	0.04%	
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAAALRK9100	0.00%	0	14	89.45 18.03.2025	0.00%	0	0	81.05	1,134.70	0.02%	0.01%	
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAAALRK9100	0.00%	0	48	82.93 19.03.2025	0.00%	0	0	81.05	3,880.40	0.06%	0.05%	
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAAALRK9100	0.00%	0	159	85.33 24.03.2025	0.00%	0	0	81.05	12,886.95	0.19%	0.15%	
ALARK.E	E														

AYDEM E	AYDEM YENILEBİLİR ENERJİ	TRAYOM00024	0.00%	0	96	19.17.10.04.2025	0.00%	0	0	16.07	1.542.72	0.02%	0.02%	
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TRAYOM00024	0.00%	0	490	17.95.16.04.2025	0.00%	0	0	16.07	7.874.30	0.11%	0.09%	
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TRAYOM00024	0.00%	0	60	17.18.18.04.2025	0.00%	0	0	16.07	964.2	0.01%	0.01%	
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TRAYOM00024	0.00%	0	129	16.11.30.04.2025	0.00%	0	0	16.07	2.073.03	0.03%	0.02%	
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TRAYOM00024	0.00%	0	135	16.14.05.05.2025	0.00%	0	0	16.07	2.169.45	0.03%	0.03%	
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TRAYOM00024	0.00%	0	128	16.4.06.05.2025	0.00%	0	0	16.07	2.056.96	0.03%	0.02%	
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TRAYOM00024	0.00%	0	123	16.87.12.05.2025	0.00%	0	0	16.07	1.976.61	0.03%	0.02%	
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TRAYOM00024	0.00%	0	244	16.97.14.05.2025	0.00%	0	0	16.07	3.921.08	0.06%	0.05%	
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TRAYOM00024	0.00%	0	123	17.06.26.05.2025	0.00%	0	0	16.07	1.976.61	0.03%	0.02%	
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TRAYOM00024	0.00%	0	2.106.00	17.17.27.05.2025	0.00%	0	0	16.07	33.843.42	0.49%	0.40%	
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TRAYOM00024	0.00%	0	1.254.00	17.16.25.05.2025	0.00%	0	0	16.07	20.651.78	0.29%	0.24%	
AYEN E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	152	27.72.19.02.2025	0.00%	0	0	23.72	3.605.44	0.05%	0.04%	
AYEN E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	64	27.68.20.02.2025	0.00%	0	0	23.72	1.518.08	0.02%	0.02%	
AYEN E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	63	27.94.07.02.2025	0.00%	0	0	23.72	1.494.36	0.02%	0.02%	
AYEN E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	900	27.84.18.02.2025	0.00%	0	0	23.72	11.948.00	0.13%	0.25%	
AYEN E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	280	27.24.12.03.2025	0.00%	0	0	23.72	6.641.60	0.10%	0.08%	
AYEN E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	88	27.84.18.03.2025	0.00%	0	0	23.72	2.087.36	0.03%	0.02%	
AYEN E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	297	25.38.19.03.2025	0.00%	0	0	23.72	7.044.84	0.10%	0.08%	
AYEN E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	1.569.00	24.38.24.03.2025	0.00%	0	0	23.72	23.008.40	0.13%	0.27%	
AYEN E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	1.010.00	25.08.25.03.2025	0.00%	0	0	23.72	23.957.20	0.35%	0.28%	
AYEN E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	184	26.1.08.04.2025	0.00%	0	0	23.72	4.364.48	0.06%	0.05%	
AYEN E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	98	26.36.10.04.2025	0.00%	0	0	23.72	2.234.56	0.03%	0.03%	
AYEN E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	501	26.35.16.04.2025	0.00%	0	0	23.72	11.883.72	0.17%	0.14%	
AYEN E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	61	25.88.18.04.2025	0.00%	0	0	23.72	1.446.92	0.02%	0.02%	
AYEN E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	134	25.66.05.05.2025	0.00%	0	0	23.72	3.178.48	0.05%	0.04%	
AYEN E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	128	25.54.06.05.2025	0.00%	0	0	23.72	3.036.16	0.04%	0.04%	
AYEN E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	123	26.04.12.05.2025	0.00%	0	0	23.72	2.893.84	0.03%	0.03%	
AYEN E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	243	25.86.14.05.2025	0.00%	0	0	23.72	5.763.96	0.08%	0.07%	
AYEN E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	123	24.94.26.05.2025	0.00%	0	0	23.72	2.917.56	0.04%	0.03%	
AYEN E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	2.096.00	24.69.27.05.2025	0.00%	0	0	23.72	49.717.12	0.72%	0.58%	
AYEN E	AYEN ENERJİ A.Ş.	TRAAYENW9110	0.00%	0	1.250.00	24.29.05.2025	0.00%	0	0	23.72	29.650.00	0.43%	0.35%	
CW ENERJİ MÜHÜNDİSLİK TİCARET	TRECENW00012	0.00%	3	18.12.14.02.2025	0.00%	0	14.07	4.11	0.00%	0	14.07	4.11	0.00%	0.00%
CW ENERJİ MÜHÜNDİSLİK TİCARET	TRECENW00012	0.00%	451	18.26.19.02.2025	0.00%	0	14.37	6.480.87	0.09%	0	14.37	6.480.87	0.09%	0.08%
CW ENERJİ MÜHÜNDİSLİK TİCARET	TRECENW00012	0.00%	157	18.24.20.02.2025	0.00%	0	14.37	2.256.09	0.03%	0	14.37	2.256.09	0.03%	0.03%
CW ENERJİ MÜHÜNDİSLİK TİCARET	TRECENW00012	0.00%	2.109.00	18.36.11.03.2025	0.00%	0	14.37	30.366.33	0.44%	0	14.37	30.366.33	0.44%	0.39%
CW ENERJİ MÜHÜNDİSLİK TİCARET	TRECENW00012	0.00%	658	17.85.12.03.2025	0.00%	0	14.37	9.655.46	0.14%	0	14.37	9.655.46	0.14%	0.11%
CW ENERJİ MÜHÜNDİSLİK TİCARET	TRECENW00012	0.00%	206	18.68.18.03.2025	0.00%	0	14.37	2.960.22	0.04%	0	14.37	2.960.22	0.04%	0.03%
CW ENERJİ MÜHÜNDİSLİK TİCARET	TRECENW00012	0.00%	699	16.79.19.03.2025	0.00%	0	14.37	10.044.63	0.15%	0	14.37	10.044.63	0.15%	0.12%
CW ENERJİ MÜHÜNDİSLİK TİCARET	TRECENW00012	0.00%	2.278.00	15.71.24.03.2025	0.00%	0	14.37	32.741.86	0.48%	0	14.37	32.741.86	0.48%	0.38%
CW ENERJİ MÜHÜNDİSLİK TİCARET	TRECENW00012	0.00%	2.374.00	16.19.27.05.2025	0.00%	0	14.37	34.114.38	0.48%	0	14.37	34.114.38	0.48%	0.40%
CW ENERJİ MÜHÜNDİSLİK TİCARET	TRECENW00012	0.00%	432	17.31.08.04.2025	0.00%	0	14.37	6.207.84	0.09%	0	14.37	6.207.84	0.09%	0.07%
CW ENERJİ MÜHÜNDİSLİK TİCARET	TRECENW00012	0.00%	231	18.04.10.04.2025	0.00%	0	14.37	3.319.47	0.05%	0	14.37	3.319.47	0.05%	0.04%
CW ENERJİ MÜHÜNDİSLİK TİCARET	TRECENW00012	0.00%	1.177.00	17.16.16.04.2025	0.00%	0	14.37	16.913.49	0.25%	0	14.37	16.913.49	0.25%	0.20%
CW ENERJİ MÜHÜNDİSLİK TİCARET	TRECENW00012	0.00%	144	16.62.18.04.2025	0.00%	0	14.37	2.669.28	0.03%	0	14.37	2.669.28	0.03%	0.03%
CW ENERJİ MÜHÜNDİSLİK TİCARET	TRECENW00012	0.00%	310	15.15.30.04.2025	0.00%	0	14.37	4.454.70	0.06%	0	14.37	4.454.70	0.06%	0.05%
CW ENERJİ MÜHÜNDİSLİK TİCARET	TRECENW00012	0.00%	324	15.34.05.05.2025	0.00%	0	14.37	4.655.88	0.07%	0	14.37	4.655.88	0.07%	0.05%
CW ENERJİ MÜHÜNDİSLİK TİCARET	TRECENW00012	0.00%	308	15.91.06.05.2025	0.00%	0	14.37	4.425.96	0.06%	0	14.37	4.425.96	0.06%	0.05%
CW ENERJİ MÜHÜNDİSLİK TİCARET	TRECENW00012	0.00%	295	17.12.25.05.2025	0.00%	0	14.37	4.239.15	0.06%	0	14.37	4.239.15	0.06%	0.05%
CW ENERJİ MÜHÜNDİSLİK TİCARET	TRECENW00012	0.00%	586	16.82.14.05.2025	0.00%	0	14.37	8.420.82	0.12%	0	14.37	8.420.82	0.12%	0.10%
CW ENERJİ MÜHÜNDİSLİK TİCARET	TRECENW00012	0.00%	296	15.91.26.05.2025	0.00%	0	14.37	4.253.52	0.06%	0	14.37	4.253.52	0.06%	0.05%
CW ENERJİ MÜHÜNDİSLİK TİCARET	TRECENW00012	0.00%	5.052.00	15.84.27.05.2025	0.00%	0	14.37	72.597.24	1.06%	0	14.37	72.597.24	1.06%	0.85%
CW ENERJİ MÜHÜNDİSLİK TİCARET	TRECENW00012	0.00%	3.009.00	15.27.26.05.2025	0.00%	0	14.37	42.339.33	0.62%	0	14.37	42.339.33	0.62%	0.48%
ENERJİ ENERJİ A.Ş.	TREENRW00016	0.00%	812.86	3.54.13.02.2025	0.00%	0	4.88	3.966.77	0.06%	0	4.88	3.966.77	0.06%	0.05%
ENERJİ ENERJİ A.Ş.	TREENRW00016	0.00%	3.227.58	3.62.14.02.2025	0.00%	0	4.88	15.750.62	0.23%	0	4.88	15.750.62	0.23%	0.19%
ENERJİ ENERJİ A.Ş.	TREENRW00016	0.00%	3.289.65	3.58.19.02.2025	0.00%	0	4.88	16.053.52	0.23%	0	4.88	16.053.52	0.23%	0.19%
ENERJİ ENERJİ A.Ş.	TREENRW00016	0.00%	1.117.24	3.59.20.02.2025	0.00%	0	4.88	5.452.14	0.08%	0	4.88	5.452.14	0.08%	0.06%
ENERJİ ENERJİ A.Ş.	TREENRW00016	0.00%	1.117.24	3.7.07.02.2025	0.00%	0	4.88	5.452.14	0.08%	0	4.88	5.452.14	0.08%	0.06%
ENERJİ ENERJİ A.Ş.	TREENRW00016	0.00%	15.951.72	3.84.11.03.2025	0.00%	0	4.88	77.844.41	1.13%	0	4.88	77.844.41	1.13%	0.92%
ENERJİ ENERJİ A.Ş.	TREENRW00016	0.00%	4.965.51	3.79.12.03.2025	0.00%	0	4.88	24.331.73	0.35%	0	4.88	24.331.73	0.35%	0.28%
ENERJİ ENERJİ A.Ş.	TREENRW00016	0.00%	1.556.00	3.75.16.04.2025	0.00%	0	4.88	6.993.28	0.11%	0	4.88	6.993.28	0.11%	0.09%
ENERJİ ENERJİ A.Ş.	TREENRW00016	0.00%	5.285.00	3.29.19.03.2025	0.00%	0	4.88	25.790.80	0.38%	0	4.88	25.790.80	0.38%	0.30%
ENERJİ ENERJİ A.Ş.	TREENRW00016	0.00%	17.156.00	3.16.24.03.2025	0.00%	0	4.88	83.721.28	1.22%	0	4.88	83.721.28	1.22%	0.98%
ENERJİ ENERJİ A.Ş.	TREENRW00016	0.00%	2.649.00	3.53.08.04.2025	0.00%	0	4.88	12.927.12	0.19%	0	4.88	12.927.12	0.19%	0.15%
ENERJİ ENERJİ A.Ş.	TREENRW00016	0.00%	1.407.00	3.75.10.04.2025	0.00%	0	4.88	6.866.16	0.10%	0	4.88	6.866.16	0.10%	0.08%
ENERJİ ENERJİ A.Ş.	TREENRW00016	0.00%	7.169.00	4.14.16.04.2025	0.00%	0	4.88	34.884.72	0.51%	0	4.88	34.884.72	0.51%	0.41%
ENERJİ ENERJİ A.Ş.	TREENRW00016	0.00%	877	4.6.18.04.2025	0.00%	0	4.88	4.279.76	0.06%	0	4.88	4.279.76	0.06%	0.05%
ENERJİ ENERJİ A.Ş.	TREENRW00016	0.00%	1.887.00	4.09.30.04.2025	0.00%	0	4.88	9.208.56	0.13%	0	4.88	9.208.56	0.13%	0.11%
ENERJİ ENERJİ A.Ş.	TREENRW00016	0.00%	1.937.00	4.29.05.05.2025	0.00%	0	4.88	9.638.00	0.14%	0	4.88	9.638.00	0.14%	0.11%
ENERJİ ENERJİ A.Ş.	TREENRW00016	0.00%	1.871.00	4.2.18.04.2025	0.00%	0	4.88	9.130.48	0.13%	0	4.88	9.130.48	0.13%	0.11%
ENERJİ ENERJİ A.Ş.	TREENRW00016	0.00%	1.802.00	4.38.12.05.2025	0.00%	0	4.88	8.793.36	0.13%	0	4.88	8.793.36	0.13%	0.10%
ENERJİ ENERJİ A.Ş.	TREENRW00016	0.00%	3.560.00	4.47.14.05.2025	0.00%	0	4.88	17.372.80	0.25%	0	4.88	17.372.80	0.25%	0.20%
ENERJİ ENERJİ A.Ş.	TREENRW00016	0.00%	1.805.00	5.14.26.05.2025	0.00%	0	4.88	8.808.40	0.13%	0	4.88	8.808.40	0.13%	0.10%
ENERJİ ENERJİ A.Ş.	TREENRW00016	0.00%	30.758.00	5.17.05.05.2025	0.00%	0	4.88	150.099.04	2.16%	0	4.88	150.099.04	2.16%	1.76%
ENERJİ ENERJİ A.Ş.	TREENRW00016	0.00%	18.324.00	4.95.29.05.2025	0.00%	0	4.88	89.421.12	1.30%	0	4.88	89.421.12	1.30%	1.05%
ENTRALE	TREICNT00027	0.00%	1.747.00	7.56.13.02.2025	0.00%	0	8.7	15.198.90	0.22%	0	8.7	15.198.90	0.22%	0.18%
ENTRALE	TREICNT00027	0.00%	1.119.00	7.58.14.02.2025	0.00%	0	8.7	9.648.30	0.14%	0	8.7	9.648.30	0.14%	0.11%
ENTRALE	TREICNT00027	0.00%	1.127.00	7.142.10.02.2025	0.00%	0	8.7	9.804.90	0.14%	0	8.7	9.804.90	0.14%	0.11%
ENTRALE	TREICNT00027	0.00%	394	7.51.20.02.2025	0									

KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	21	63.8 18.04.2025	0.00%	0	0	62.55	1,313.55	0.02%	0.02%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	48	57.1 05.05.2025	0.00%	0	0	62.55	3,002.40	0.04%	0.04%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	45	58.15 06.05.2025	0.00%	0	0	62.55	2,814.75	0.03%	0.03%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	43	63.9 12.05.2025	0.00%	0	0	62.55	2,689.65	0.04%	0.03%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	86	64.95 14.05.2025	0.00%	0	0	62.55	5,379.30	0.08%	0.06%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	43	61.39 26.05.2025	0.00%	0	0	62.55	2,689.65	0.04%	0.03%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	769	61.82 27.05.2025	0.00%	0	0	62.55	46,849.95	0.68%	0.55%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	445	62.15 29.05.2025	0.00%	0	0	62.55	27,834.75	0.41%	0.33%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDING A	TREM0GN00021	0.00%	0	675	8.82 19.02.2025	0.00%	0	0	8.03	5,420.25	0.08%	0.06%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDING A	TREM0GN00021	0.00%	0	329	8.92 20.02.2025	0.00%	0	0	8.03	2,641.87	0.04%	0.03%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDING A	TREM0GN00021	0.00%	0	321	9.25 27.02.2025	0.00%	0	0	8.03	2,577.63	0.03%	0.03%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDING A	TREM0GN00021	0.00%	0	4,566.00	9.21 11.03.2025	0.00%	0	0	8.03	36,664.98	0.53%	0.43%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDING A	TREM0GN00021	0.00%	0	1,424.00	8.95 12.03.2025	0.00%	0	0	8.03	11,434.72	0.17%	0.13%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDING A	TREM0GN00021	0.00%	0	447	9.3 18.03.2025	0.00%	0	0	8.03	3,589.41	0.05%	0.04%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDING A	TREM0GN00021	0.00%	0	1,516.00	6.78 21.03.2025	0.00%	0	0	8.03	12,173.48	0.18%	0.14%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDING A	TREM0GN00021	0.00%	0	4,935.00	8.09 24.03.2025	0.00%	0	0	8.03	39,628.05	0.58%	0.47%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDING A	TREM0GN00021	0.00%	0	5,139.00	8.4 25.03.2025	0.00%	0	0	8.03	41,266.17	0.60%	0.49%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDING A	TREM0GN00021	0.00%	0	938	8.74 08.04.2025	0.00%	0	0	8.03	7,532.14	0.11%	0.09%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDING A	TREM0GN00021	0.00%	0	501	8.81 10.04.2025	0.00%	0	0	8.03	4,022.03	0.06%	0.05%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDING A	TREM0GN00021	0.00%	0	2,548.00	8.49 16.04.2025	0.00%	0	0	8.03	20,460.44	0.30%	0.24%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDING A	TREM0GN00021	0.00%	0	312	8.72 18.04.2025	0.00%	0	0	8.03	2,505.36	0.04%	0.03%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDING A	TREM0GN00021	0.00%	0	671	8.32 30.04.2025	0.00%	0	0	8.03	5,388.13	0.08%	0.06%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDING A	TREM0GN00021	0.00%	0	702	8.28 05.05.2025	0.00%	0	0	8.03	5,637.06	0.08%	0.07%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDING A	TREM0GN00021	0.00%	0	666	8.57 06.05.2025	0.00%	0	0	8.03	5,347.98	0.08%	0.06%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDING A	TREM0GN00021	0.00%	0	640	8.75 12.05.2025	0.00%	0	0	8.03	5,139.20	0.07%	0.06%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDING A	TREM0GN00021	0.00%	0	1,268.00	8.5 14.05.2025	0.00%	0	0	8.03	10,182.04	0.15%	0.12%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDING A	TREM0GN00021	0.00%	0	842	8.61 26.05.2025	0.00%	0	0	8.03	5,155.26	0.08%	0.06%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTG000014	0.00%	0	1,059.00	5.39 13.03.2025	0.00%	0	0	8.7	2,113.30	0.03%	0.11%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTG000014	0.00%	0	940	5.36 14.02.2025	0.00%	0	0	8.7	8,178.00	0.12%	0.10%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTG000014	0.00%	0	952	5.62 19.02.2025	0.00%	0	0	8.7	8,282.40	0.12%	0.10%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTG000014	0.00%	0	333	5.67 20.02.2025	0.00%	0	0	8.7	2,897.10	0.04%	0.03%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTG000014	0.00%	0	4,653.00	6.76 18.03.2025	0.00%	0	0	8.7	38,731.40	0.56%	0.46%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTG000014	0.00%	0	393	7.61 18.03.2025	0.00%	0	0	8.7	3,419.10	0.05%	0.04%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTG000014	0.00%	0	1,334.00	6.84 19.03.2025	0.00%	0	0	8.7	11,605.80	0.17%	0.14%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTG000014	0.00%	0	717	6.6 24.03.2025	0.00%	0	0	8.7	6,237.90	0.09%	0.07%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTG000014	0.00%	0	3,662.00	6.97 20.04.2025	0.00%	0	0	8.7	31,859.40	0.46%	0.37%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTG000014	0.00%	0	669	8.12 08.04.2025	0.00%	0	0	8.7	5,820.30	0.08%	0.07%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTG000014	0.00%	0	356	8.28 10.04.2025	0.00%	0	0	8.7	3,097.20	0.05%	0.04%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTG000014	0.00%	0	1,813.00	8.3 16.04.2025	0.00%	0	0	8.7	15,773.10	0.23%	0.19%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTG000014	0.00%	0	221	8.18 14.05.2025	0.00%	0	0	8.7	1,922.70	0.03%	0.09%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTG000014	0.00%	0	486	8.9 05.05.2025	0.00%	0	0	8.7	4,228.20	0.06%	0.05%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTG000014	0.00%	0	463	8.55 06.05.2025	0.00%	0	0	8.7	4,028.10	0.06%	0.05%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTG000014	0.00%	0	444	10.3 12.05.2025	0.00%	0	0	8.7	3,862.80	0.06%	0.05%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTG000014	0.00%	0	881	10.04 14.05.2025	0.00%	0	0	8.7	7,664.70	0.11%	0.09%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTG000014	0.00%	0	446	8.96 26.05.2025	0.00%	0	0	8.7	3,880.20	0.06%	0.05%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTG000014	0.00%	0	7,600.00	9.27 27.05.2025	0.00%	0	0	8.7	66,120.00	0.96%	0.78%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTG000014	0.00%	0	4,524.00	9.16 29.05.2025	0.00%	0	0	8.7	39,358.80	0.57%	0.46%
ODASE	ODAG ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	862	5.38 18.03.2025	0.00%	0	0	4.69	3,995.88	0.06%	0.05%
ODASE	ODAG ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	417	5.49 20.02.2025	0.00%	0	0	4.69	1,955.73	0.03%	0.02%
ODASE	ODAG ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	406	5.61 07.03.2025	0.00%	0	0	4.69	1,904.14	0.03%	0.02%
ODASE	ODAG ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	5,789.00	5.7 11.03.2025	0.00%	0	0	4.69	27,150.41	0.40%	0.32%
ODASE	ODAG ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,806.00	5.69 12.03.2025	0.00%	0	0	4.69	8,470.14	0.12%	0.09%
ODASE	ODAG ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	566	5.9 18.03.2025	0.00%	0	0	4.69	2,654.54	0.04%	0.03%
ODASE	ODAG ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,920.00	5.31 19.03.2025	0.00%	0	0	4.69	9,004.80	0.13%	0.11%
ODASE	ODAG ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	6,246.00	4.64 24.03.2025	0.00%	0	0	4.69	29,293.74	0.43%	0.34%
ODASE	ODAG ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	6,500.00	4.57 25.03.2025	0.00%	0	0	4.69	30,485.00	0.44%	0.36%
ODASE	ODAG ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,390.00	4.96 08.04.2025	0.00%	0	0	4.69	5,841.10	0.08%	0.07%
ODASE	ODAG ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	634	4.86 10.04.2025	0.00%	0	0	4.69	2,973.46	0.04%	0.03%
ODASE	ODAG ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	3,332.00	4.93 16.04.2025	0.00%	0	0	4.69	15,158.08	0.22%	0.18%
ODASE	ODAG ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	394	4.98 18.04.2025	0.00%	0	0	4.69	1,847.86	0.03%	0.02%
ODASE	ODAG ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	847	4.88 30.04.2025	0.00%	0	0	4.69	3,972.43	0.06%	0.05%
ODASE	ODAG ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	888	4.83 05.05.2025	0.00%	0	0	4.69	4,164.72	0.06%	0.05%
ODASE	ODAG ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	844	4.86 06.05.2025	0.00%	0	0	4.69	3,958.36	0.06%	0.05%
ODASE	ODAG ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	809	5.08 12.05.2025	0.00%	0	0	4.69	3,794.21	0.06%	0.04%
ODASE	ODAG ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,665.00	5.18 14.05.2025	0.00%	0	0	4.69	7,527.45	0.11%	0.09%
ODASE	ODAG ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	810	4.95 26.05.2025	0.00%	0	0	4.69	3,798.90	0.06%	0.04%
ODASE	ODAG ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	13,864.00	5.02 27.05.2025	0.00%	0	0	4.69	65,022.16	0.95%	0.76%
ODASE	ODAG ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	8,248.00	4.96 29.05.2025	0.00%	0	0	4.69	38,681.12	0.56%	0.45%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	53	105.9 05.03.2025	0.00%	0	0	77.3	2,096.90	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	15	106.1 07.03.2025	0.00%	0	0	77.3	1,159.50	0.02%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	224	106.6 11.03.2025	0.00%	0	0	77.3	17,315.20	0.25%	0.20%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	70	108.4 12.03.2025	0.00%	0	0	77.3	5,411.00	0.08%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	22	106 14.03.2025	0.00%	0	0	77.3	1,700.60	0.03%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	74	94.95 19.03.2025	0.00%	0	0	77.3	5,720.20	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	241	80.62 24.03.2025	0.00%	0	0	77.3	18,629.30	0.27%	0.22%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	252	85.6 25.03.2025	0.00%	0	0	77.3	19,479.60	0.28%	0.23%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	46	80.95 08.04.2025	0.00%	0	0	77.3	3,555.80	0.05%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	24	79.35 10.04.2025	0.00%	0	0	77.3	1,855.20	0.03%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	125	76.35 16.04.2025	0.00%	0	0	77.3	9,662.50	0.14%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	15	76.5 18.04.2025	0.00%	0	0	77.3	1,159.50	0.02%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	32	79.15 30.04.2025	0.00%	0	0	77.3	2,473.60	0.04%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	34	73.25 05.05.2025	0.00%	0	0	77.3	2,628.20	0.04%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	32	73.4 06.05.2025	0.						

YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARIANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT060928T11	BIST	02.06.2025	TRT060928T11	46.01%	0	602,268.99	104.17	30.05.2025	0.00%	0	575,965.00	104.56	602,268.99	36.55%	7.08%
TRT060928T11	BIST	02.06.2025	TRT060928T11	46.01%	0	110,415.98	104.17	30.05.2025	0.00%	0	105,595.00	104.56	110,415.98	6.70%	1.30%
Toplam						712,684.97						712,684.97	43.25%	8.38%	
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.06.2025	TBPP	49.20%	0	712,871.12	710,000.00	30.05.2025	0.00%	0	0	0	712,871.12	43.27%	8.38%
Toplam						712,871.12						712,871.12	43.27%	8.38%	
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GJH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO00482	0.00%	0	31,696.00	2.2	14.03.2025	0.00%	0	0	2.43	77,074.09	4.68%	0.91%
GJH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO00482	0.00%	0	59,629.00	2.43	30.05.2025	0.00%	0	0	2.43	144,997.81	8.80%	1.70%
Toplam						91,325.00						222,071.90	13.48%	2.61%	
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						1,516,881.09						1,647,627.99	100.00%	19.37%	
FON PORTFÖY DEĞERİ						2,063,862.91						8,507,535.38			

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:		
B. HAZİR DEĞERLER (+) :	8,507,535.38	112.75%
C. ALACAKLAR (+) :	31,020.74	0.41%
D. DİĞER VARLIKLAR (+) :	2,477.28	0.03%
E. BORÇLAR (-) :	0	
	995,529.20	13.19%

FON TOPLAM DEĞERİ:

7,545,504.20

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	14,344.09
370.02.000-Denetim Ücreti	1,142.52
370.03.000-Tahvil Borsa Payı	42.02
370.04.000-Aracılık Komisyonu	756.96
370.05.000-Vergi ve Resim Harç	1,134.80
370.06.000-Saklama Giderleri	303.23
370.15.001-BPP Kom	219.2
370.20.001-SPK Kayda Alma Mas	179.09
370.27.000-BPP İşlem Masrafı	139.3
370.28.000-Portföy Saklama Gideri	358.47
TOPLAM	18,619.68

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
AYEN Tem.% 25	5,295.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.05.2025	745	108.832.00	0.953898	0.938129	4,986,327.00	0.05 TL	
05.05.2025	2,452.00	2,693.00	0.938129	0.949434	4,936,187.00	0.05 TL	
06.05.2025	52,833.00	17,142.00	0.949434	0.944255	4,836,807.00	0.05 TL	
07.05.2025	116,522.00	170,051.00	0.944255	0.954514	4,991,688.00	0.05 TL	
08.05.2025	15,170.00	12,733.00	0.954514	0.942414	4,982,721.00	0.05 TL	
09.05.2025	21,700.00	21,895.00	0.942414	0.952182	4,998,487.00	0.05 TL	
12.05.2025	6,129.00	10,822.00	0.952182	0.970211	5,009,309.00	0.05 TL	
13.05.2025		50,556.00	0.970211	0.991446	5,053,022.00	0.05 TL	
14.05.2025	6,843.00	80,000.00	0.991446	1.001213	5,126,448.00	0.05 TL	
15.05.2025	6,574.00	271,932.00	1.001213	0.997901	5,292,170.00	0.05 TL	
16.05.2025	106,210.00	19,175.00	0.997901	0.993576	5,301,885.00	0.05 TL	
20.05.2025	9,460.00	10,975.00	0.993576	1.022443	4,765,984.00	0.05 TL	
21.05.2025	546,876.00	108,464.00	1.022443	1.00845	4,796,474.00	0.05 TL	
22.05.2025	77,574.00	2,969.00	1.00845	1.010146	4,796,353.00	0.05 TL	
23.05.2025	3,090.00	6,909.00	1.010146	1.020274	4,794,337.00	0.05 TL	
26.05.2025	8,925.00	16,626.00	1.020274	0.996278	4,809,720.00	0.05 TL	
27.05.2025	1,243.00	39,597.00	0.996278	0.989978	4,777,418.00	0.05 TL	
28.05.2025	71,899.00	2,057,088.00	0.989978	0.971826	6,794,159.00	0.07 TL	
29.05.2025	40,347.00	25,560.00	0.971826	0.960429	6,805,232.00	0.07 TL	
30.05.2025	14,487.00	1,130,898.00	0.960429	0.960337	7,916,992.00	0.08 TL	