

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2025 ve 31/05/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BIST30 ENDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARI: (TL)	72987056.1
E. TOPLAM DÖĞER: (TL)	1.272.447.471.32
F. KATILMA PAYI SAYISI:	4.558.474.417.00
G. FONUN KURULUŞ TARİHİ:	05.03.2000
H. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

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

F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:

PAY

TERS REPO

TAKASBANK BORSA PARA PİYASASI

YATIRIM FONU

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hız :

Kamu Borçlanma Araçları Devir Hız :

Kira Sertifikalıları Devir Hız :

Yabancı Menkul Kıymetler Devir Hız :

Altın Devir Hız :

Varant Devir Hız :

G. PORTFÖYÜN ORTALAMA VADESİ:

H. KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:

I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

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EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	39,141.00	14.53 03.02.2025	0.00%	0	0	13.98	547,191.18	0.05%	0.04%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	22,964.00	13.51 24.02.2025	0.00%	0	0	13.98	321,036.72	0.03%	0.03%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	7,789.00	15.26 05.03.2025	0.00%	0	0	13.98	108,890.22	0.01%	0.01%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	32,959.00	14.55 19.03.2025	0.00%	0	0	13.98	460,766.82	0.04%	0.04%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	23,093.00	12.55 27.03.2025	0.00%	0	0	13.98	322,840.14	0.03%	0.03%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	50,730.00	13.92 12.05.2025	0.00%	0	0	13.98	709,205.40	0.06%	0.06%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	46,050.00	13.81 13.05.2025	0.00%	0	0	13.98	643,779.00	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	20,998.00	13.62 27.05.2025	0.00%	0	0	13.98	293,552.04	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	8,694.00	51.44 19.11.2024	0.00%	0	0	60.3	524,248.20	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,937.00	51.75 18.11.2024	0.00%	0	0	60.3	1,166,801.10	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	16,416.00	53.15 11.12.2024	0.00%	0	0	60.3	989,884.80	0.08%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	11,082.00	54.45 18.12.2024	0.00%	0	0	60.3	668,244.60	0.06%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	12,939.00	52.27 27.12.2024	0.00%	0	0	60.3	780,221.70	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	44,240.00	50.42 10.01.2025	0.00%	0	0	60.3	2,623,672.00	0.22%	0.22%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	28,142.00	48.47 31.12.2024	0.00%	0	0	60.3	1,696,962.60	0.14%	0.13%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	37,990.00	50.12 03.01.2025	0.00%	0	0	60.3	2,290,797.00	0.19%	0.18%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	3,643.00	49.08 01.2025	0.00%	0	0	60.3	219,572.90	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	3,850.00	49.11 14.01.2025	0.00%	0	0	60.3	226,320.90	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	13,143.00	47.02 03.02.2025	0.00%	0	0	60.3	792,522.90	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	3,754.00	46.9 04.02.2025	0.00%	0	0	60.3	236,366.20	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	7,757.00	49.43 24.02.2025	0.00%	0	0	60.3	467,747.10	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	7,533.00	50.2 05.03.2025	0.00%	0	0	60.3	158,769.90	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	11,172.00	58.4 19.03.2025	0.00%	0	0	60.3	673,671.60	0.06%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	7,831.00	46.47 27.03.2025	0.00%	0	0	60.3	472,209.30	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	8,143.00	74.88 13.10.2025	0.00%	0	0	105.3	491,022.90	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	9,276.00	64.95 20.05.2025	0.00%	0	0	60.3	559,342.80	0.05%	0.04%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TREAREG19163	0.00%	0	3,860.00	62.25 27.05.2025	0.00%	0	0	105.3	232,758.00	0.02%	0.02%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TREAREG19163	0.00%	0	1,583,722.00	25.22 12.03.2025	0.00%	0	0	23.44	37,122,443.68	3.10%	2.95%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TREAREG19163	0.00%	0	56,447.00	23.16 11.07.2024	0.00%	0	0	23.44	1,691,117.68	0.13%	0.11%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TREAREG19163	0.00%	0	39,434.00	22.46 27.03.2025	0.00%	0	0	23.44	924,332.96	0.08%	0.07%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TREAREG19163	0.00%	0	15,421.00	23.82 09.05.2025	0.00%	0	0	23.44	361,468.24	0.03%	0.03%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TREAREG19163	0.00%	0	73,811.00	24.56 12.05.2025	0.00%	0	0	23.44	1,730,129.84	0.14%	0.14%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TREAREG19163	0.00%	0	46,959.00	24.48 13.05.2025	0.00%	0	0	23.44	1,569,518.96	0.13%	0.12%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TREAREG19163	0.00%	0	76,260.00	24.84 20.05.2025	0.00%	0	0	23.44	1,987,534.40	0.15%	0.14%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TREAREG19163	0.00%	0	31,734.00	23.17 27.05.2025	0.00%	0	0	23.44	743,844.96	0.06%	0.06%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACFNS1916	0.00%	0	5,564.00	90.95 10.10.2024	0.00%	0	0	80.15	445,954.60	0.04%	0.04%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACFNS1916	0.00%	0	20,770.00	95.3 10.10.2024	0.00%	0	0	80.15	1,664,715.50	0.14%	0.14%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACFNS1916	0.00%	0	14,720.00	94.11 10.10.2024	0.00%	0	0	80.15	1,179,808.00	0.10%	0.09%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACFNS1916	0.00%	0	8,970.00	95.3 21.10.2024	0.00%	0	0	80.15	718,945.50	0.06%	0.06%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACFNS1916	0.00%	0	15,100.00	97.71 10.10.2024	0.00%	0	0	80.15	1,210,265.00	0.10%	0.10%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACFNS1916	0.00%	0	36,470.00	110.4 10.10.2024	0.00%	0	0	80.15	2,923,070.90	0.24%	0.24%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACFNS1916	0.00%	0	18,640.00	111.14 11.11.2024	0.00%	0	0	80.15	1,493,996.00	0.12%	0.12%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACFNS1916	0.00%	0	28,420.00	106.5 19.11.2024	0.00%	0	0	80.15	2,277,863.00	0.19%	0.18%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACFNS1916	0.00%	0	97.12	1.620.10.2024	0.00%	0	0	80.15	1,620,873.00	0.13%	0.13%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACFNS1916	0.00%	0	10,630.00	98.58 05.12.2024	0.00%	0	0	80.15	851,894.50	0.07%	0.07%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACFNS1916	0.00%	0	15,840.00	99.6 11.12.2024	0.00%	0	0	80.15	1,269,576.00	0.11%	0.10%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACFNS1916	0.00%	0	10,680.00	96.75 18.12.2024	0.00%	0	0	80.15	856,002.00	0.07%	0.07%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACFNS1916	0.00%	0	12,470.00	95.4 27.12.2024	0.00%	0	0	80.15	989,470.50	0.08%	0.08%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACFNS1916	0.00%	0	53,560.00	93.97 30.12.2024	0.00%	0	0	80.15	4,324,092.50	0.36%	0.34%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACFNS1916	0.00%	0	27,150.00	93.73 31.12.2024	0.00%	0	0	80.15	2,176,072.50	0.18%	0.17%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACFNS1916	0.00%	0	36,640.00	94.54 03.01.2025	0.00%	0	0	80.15	2,936,696.00	0.25%	0.23%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACFNS1916	0.00%	0	94,568.00	94.56 08.01.2025	0.00%	0	0	80.15	3,510,236.50	0.29%	0.28%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACFNS1916	0.00%	0	3,630.00	90.8 9.04.2025	0.00%	0	0	80.15	290,944.50	0.02%	0.02%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACFNS1916	0.00%	0	12,560.00	88.35 03.02.2025	0.00%	0	0	80.15	1,006,684.00	0.08%	0.08%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACFNS1916	0.00%	0	3,580.00	88.25 04.02.2025	0.00%	0	0	80.15	286,937.00	0.02%	0.02%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACFNS1916	0.00%	0	7,102.00	89.55 14.02.2025	0.00%	0	0	80.15	599,211.70	0.05%	0.05%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACFNS1916	0.00%	0	10,590.00	100.32 19.03.2025	0.00%	0	0	80.15	848,788.50	0.07%	0.07%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACFNS1916	0.00%	0	7,390.00	103.2 27.03.2025	0.00%	0	0	80.15	592,308.50	0.05%	0.05%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACFNS1916	0.00%	0	15,959.00	98.4 12.05.2025	0.00%	0	0	80.15	1,279,113.85	0.11%	0.10%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACFNS1916	0.00%	0	14,668.00	97.48 13.05.2025	0.00%	0	0	80.15	1,468,610.00	0.10%	0.09%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACFNS1916	0.00%	0	16,484.00	94.84 26.05.2025	0.00%	0	0	80.15	1,321,192.60	0.11%	0.10%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACFNS1916	0.00%	0	6,859.00	85.94 27.05.2025	0.00%	0	0	80.15	549,748.85	0.05%	0.04%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9161	0.00%	0	762	111.3 05.08.2024	0.00%	0	0	105.9	80,695.80	0.01%	0.01%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9161	0.00%	0	7,757.00	127.4 26.09.2024	0.00%	0	0	105.9	1,463,446.30	0.07%	0.07%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9161	0.00%	0	24,461.00	116.3 07.10.2024	0.00%	0	0	105.9	2,590,419.90	0.22%	0.21%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9161	0.00%	0	16,557.00	117.8 10.10.2024	0.00%	0	0	105.9	1,753,386.30	0.15%	0.14%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9161	0.00%	0	13,441.00	127.4 26.09.2024	0.00%	0	0	105.9	1,743,401.90	0.12%	0.12%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9161	0.00%	0	8,195.00	108.7 21.10.2024	0.00%	0	0	105.9	867,850.50	0.07%	0.07%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9161	0.00%	0	13,788.00	109.1 31.10.2024	0.00%	0	0	105.9	1,460,149.20	0.12%	0.12%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9161	0.00%	0	50,000.00	109.82 08.11.2024	0.00%	0	0	105.9	5,295,000.00	0.44%	0.42%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9161	0.00%	0	114.2	1.14 11.11.2024	0.00%	0	0	105.9	1,563,422.70	0.14%	0.13%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9161	0.00%	0	24,318.00	115.3 19.11.2024	0.00%	0	0	105.9	2,575,276.20	0.22%	0.20%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9161	0.00%	0	1,563.00	120.9 28.11.2024	0.00%	0	0	105.9	165,521.70	0.01%	0.01%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9161	0.00%	0	7,884.00	122.7 10.12.2024	0.00%	0	0	105.9	834,915.60	0.07%	0.07%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9161	0.00%	0	124.13	1.12 11.12.2024	0.00%	0	0	105.9	1,612,026.70	0.12%	0.12%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9161	0.00%	0	9,114.00	130.2 18.12.2024	0.00%	0	0	105.9	965,172.60	0.08%	0.08%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9161	0.00%	0	10,649.00	130.8 27.12.2024	0.00%	0	0	105.9	1,127,729.10	0.09%	0.09%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9161	0.00%	0	46,064.00	126.6 30.12.2024	0.00%	0	0	105.9	4,382,707.60	0.41%	0.39%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9161	0.00%	0	23,165.00	125.4 13.01.2025	0.00%	0	0	105.9	2,345,173.50	0.19%	0.18%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN9161	0.00%	0	31,187.00	129.33 03.01.2025	0.00%						

KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	17,393.00	179.4 07.10.2024	0.00%	0	0	141.7	2,464,588.10	0.21%	0.20%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	16,147.00	179.8 10.10.2024	0.00%	0	0	141.7	2,298,029.90	0.19%	0.18%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	13,108.00	175.1 11.10.2024	0.00%	0	0	141.7	1,857,403.60	0.16%	0.15%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	7,987.00	170.6 21.10.2024	0.00%	0	0	141.7	1,131,757.90	0.09%	0.09%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	13,430.00	171.3 31.10.2024	0.00%	0	0	141.7	1,903,031.00	0.16%	0.15%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	32,415.00	180.7 12.11.2024	0.00%	0	0	141.7	4,510,205.50	0.38%	0.38%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	16,595.00	187 14.11.2024	0.00%	0	0	141.7	2,351,511.50	0.20%	0.19%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	25,284.00	185.6 19.11.2024	0.00%	0	0	141.7	3,582,742.80	0.30%	0.28%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	1,626.00	199.2 28.11.2024	0.00%	0	0	141.7	230,404.20	0.02%	0.02%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	9,460.00	196.6 05.12.2024	0.00%	0	0	141.7	1,482,482.00	0.11%	0.11%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	14,092.00	195.5 11.12.2024	0.00%	0	0	141.7	1,996,836.40	0.17%	0.16%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	9,510.00	192 18.12.2024	0.00%	0	0	141.7	1,347,567.00	0.11%	0.11%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	11,097.00	181.1 27.12.2024	0.00%	0	0	141.7	1,572,444.90	0.13%	0.12%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	48,960.00	180.6 31.12.2024	0.00%	0	0	141.7	7,042,102.00	0.57%	0.57%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	24,165.00	179.96 31.12.2024	0.00%	0	0	141.7	3,424,180.50	0.29%	0.27%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	32,630.00	186.68 03.01.2025	0.00%	0	0	141.7	4,623,671.00	0.39%	0.37%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	3,129.00	187 08.01.2025	0.00%	0	0	141.7	443,379.30	0.04%	0.04%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	3,265.00	179.1 11.01.2025	0.00%	0	0	141.7	462,650.50	0.04%	0.04%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	11,285.00	162.8 03.02.2025	0.00%	0	0	141.7	1,599,084.50	0.13%	0.13%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	3,222.00	161.7 04.02.2025	0.00%	0	0	141.7	456,557.40	0.04%	0.04%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	5,911.00	150.4 24.02.2025	0.00%	0	0	141.7	837,588.70	0.07%	0.07%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	6,686.00	160.7 19.03.2025	0.00%	0	0	141.7	947,406.20	0.08%	0.08%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	4,685.00	162.1 27.03.2025	0.00%	0	0	141.7	663,864.50	0.06%	0.05%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	14,412.00	154 12.05.2025	0.00%	0	0	141.7	2,042,180.40	0.17%	0.16%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	13,800.00	152.16 16.05.2025	0.00%	0	0	141.7	1,853,476.00	0.15%	0.15%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	14,892.00	157.2 20.05.2025	0.00%	0	0	141.7	2,110,196.40	0.18%	0.17%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	6,200.00	144.4 27.05.2025	0.00%	0	0	141.7	878,540.00	0.07%	0.07%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA000014	0.00%	0	9,380.00	19.71 13.11.2024	0.00%	0	23.16	217,240.80	0.02%	0.02%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA000014	0.00%	0	54,232.00	19.8 11.11.2024	0.00%	23.16	167,103.12	0.01%	0.01%		
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA000014	0.00%	0	82,712.00	19.92 19.11.2024	0.00%	0	23.16	1,915,609.92	0.16%	0.15%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA000014	0.00%	0	44,959.00	23.24 11.12.2024	0.00%	0	23.16	1,041,250.44	0.09%	0.08%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA000014	0.00%	0	30,298.00	23.62 18.12.2024	0.00%	0	23.16	701,701.68	0.06%	0.06%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA000014	0.00%	0	35,405.00	22.16 08.01.2025	0.00%	23.16	818,979.80	0.07%	0.07%		
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA000014	0.00%	0	153,101.00	22.13 30.12.2024	0.00%	0	23.16	3,545,819.16	0.30%	0.28%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA000014	0.00%	0	76,926.00	22 31.12.2024	0.00%	0	23.16	1,81,606.16	0.15%	0.14%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA000014	0.00%	0	103,941.00	22.71 01.01.2025	0.00%	0	23.16	2,407,273.56	0.20%	0.19%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA000014	0.00%	0	9,700.00	22.8 08.01.2025	0.00%	23.16	230,905.20	0.02%	0.02%		
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA000014	0.00%	0	10,301.00	21.84 14.01.2025	0.00%	0	23.16	238,571.16	0.02%	0.02%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA000014	0.00%	0	35,567.00	21.94 03.02.2025	0.00%	0	23.16	823,731.72	0.07%	0.07%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA000014	0.00%	0	10,154.00	22.08 04.02.2025	0.00%	0	23.16	215,166.64	0.02%	0.02%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA000014	0.00%	0	9,749.00	23.12 24.02.2025	0.00%	23.16	218,786.50	0.02%	0.02%		
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA000014	0.00%	0	13,932.00	24.26 19.03.2025	0.00%	0	23.16	322,665.12	0.03%	0.03%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA000014	0.00%	0	9,769.00	26.54 27.03.2025	0.00%	0	23.16	226,250.04	0.02%	0.02%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA000014	0.00%	0	6,338.00	25.74 05.04.2025	0.00%	23.16	146,708.08	0.01%	0.01%		
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA000014	0.00%	0	30,339.00	25.18 12.05.2025	0.00%	23.16	702,651.24	0.06%	0.06%		
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA000014	0.00%	0	27,273.00	25.43 13.05.2025	0.00%	0	23.16	631,642.68	0.05%	0.05%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA000014	0.00%	0	31,336.00	25.56 20.05.2025	0.00%	0	23.16	725,741.76	0.06%	0.06%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA000014	0.00%	0	13,940.00	23.63 21.05.2025	0.00%	23.16	312,940.00	0.03%	0.03%		
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK İ.	TRAKRDM91S67	0.00%	0	48,631.00	29.22 27.03.2025	0.00%	0	22.04	1,071,827.24	0.09%	0.09%	
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK İ.	TRAKRDM91S67	0.00%	0	285,688.00	24.44 28.04.2025	0.00%	0	22.04	6,296,563.52	0.53%	0.50%	
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK İ.	TRAKRDM91S67	0.00%	0	14,558.00	24.86 12.05.2025	0.00%	0	22.04	320,838.32	0.03%	0.03%	
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK İ.	TRAKRDM91S67	0.00%	0	13,355.00	24 24.05.2025	0.00%	22.04	290,817.80	0.02%	0.02%		
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK İ.	TRAKRDM91S67	0.00%	0	15,040.00	24.3 20.05.2025	0.00%	0	22.04	331,481.60	0.03%	0.03%	
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK İ.	TRAKRDM91S67	0.00%	0	6,253.00	23.62 27.05.2025	0.00%	0	22.04	137,816.12	0.01%	0.01%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	2,176.00	436.96 10.10.2024	0.00%	0	477	1,037,952.00	0.09%	0.08%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	1,099.00	428.25 11.10.2024	0.00%	0	477	1,802,544.00	0.16%	0.16%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	1,099.00	402 5.10.2024	0.00%	0	477	524,223.00	0.04%	0.04%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	1,849.00	411 31.10.2024	0.00%	0	477	881,973.00	0.07%	0.07%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	7,441.00	437 07.11.2024	0.00%	0	477	3,549,357.00	0.30%	0.28%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	1,959.00	458 11.11.2024	0.00%	0	477	1,888,443.00	0.16%	0.16%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	2,027.00	459 14.11.2024	0.00%	0	477	966,879.00	0.08%	0.08%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	3,090.00	469 75 19.11.2024	0.00%	0	477	1,473,930.00	0.12%	0.12%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	198	482 25 18.11.2024	0.00%	0	477	94,446.00	0.01%	0.01%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	1,155.00	495 14 05.12.2024	0.00%	0	477	590,915.00	0.05%	0.05%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	1,723.00	529 11 12.2024	0.00%	0	477	821,871.00	0.07%	0.07%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	1,161.00	520.5 18.12.2024	0.00%	0	477	553,797.00	0.05%	0.04%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	3,610.00	528 19 12.2024	0.00%	0	477	1,610,370.00	0.14%	0.14%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	2,789.00	543.1 31.12.2024	0.00%	0	477	1,330,353.00	0.11%	0.11%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	3,759.00	531.61 03.01.2025	0.00%	0	477	1,793,043.00	0.15%	0.14%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	361	526 08.01.2025	0.00%	0	477	172,197.00	0.01%	0.01%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	373	529 14.01.2025	0.00%	0	477	172,197.00	0.01%	0.01%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	1,288.00	574.5 03.02.2025	0.00%	0	477	1,613,376.00	0.05%	0.05%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	756	560 8 24.02.2025	0.00%	0	477	360,612.00	0.03%	0.03%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	256	591 05.03.2025	0.00%	0	477	122,112.00	0.01%	0.01%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	10,000.00	537 13.03.2025	0.00%	0	477	4,170,000.00	0.40%	0.38%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	1,263.00	479.57 19.03.2025	0.00%	0	477	602,451.00	0.05%	0.05%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	884	499.87 27.03.2025	0.00%	0	477	421,668.00	0.04%	0.03%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	2,315.00	537 12.05.2025	0.00%	0	477	1,104,255.00	0.09%	0.09%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	2,099.00	538 24.05.2025	0.00%	0	477	1,140,223.00	0.09%	0.08%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	2,391.00	516.14 20.05.2025	0.00%	0	477	1,140,557.00	0.10%	0.09%	
MGRSOS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	996	503.5 27.05.2025	0.00%	0	477	475,092.00	0.04%	0.04%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E00	0.00%	0	8,520.00	21.7 04.06.2024	0.00%	0	16.3	138,6			

SAS.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRSAHOL91025	0.00%	0	5,250.00	95.25.14.01.2025	0.00%	0	0	77.3	405,825.00	0.03%	0.03%
SANHLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRSAHOL91025	0.00%	0	18,145.00	95.05.03.02.2025	0.00%	0	0	77.3	1,402,608.50	0.12%	0.11%
SANHLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRSAHOL91025	0.00%	0	5,180.00	95.14.02.01.2025	0.00%	0	77.3	0	1,402,608.50	0.12%	0.11%
SANHLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRSAHOL91025	0.00%	0	9,460.00	96.05.24.02.2025	0.00%	0	0	77.3	731,258.00	0.06%	0.06%
SANHLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRSAHOL91025	0.00%	0	3,209.00	103.05.03.2025	0.00%	0	0	77.3	28,055.70	0.02%	0.02%
SANHLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRSAHOL91025	0.00%	0	90,000.00	108.13.03.2025	0.00%	0	77.3	6,957,000.00	0.58%	0.55%	
SANHLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRSAHOL91025	0.00%	0	15,214.00	95.03.03.2025	0.00%	0	77.3	1,114,422.00	0.11%	0.09%	
SANHLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRSAHOL91025	0.00%	0	10,657.00	82.84.27.03.2025	0.00%	0	0	77.3	823,786.10	0.07%	0.07%
SANHLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRSAHOL91025	0.00%	0	6,053.00	74.09.05.2025	0.00%	0	0	77.3	467,896.90	0.04%	0.04%
SANHLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRSAHOL91025	0.00%	0	28,978.00	108.13.05.2025	0.00%	0	77.3	2,239,999.40	0.19%	0.18%	
SANHLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRSAHOL91025	0.00%	0	26,301.00	79.14.01.05.2025	0.00%	0	77.3	2,091,747.00	0.17%	0.16%	
SANHLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRSAHOL91025	0.00%	0	29,944.00	79.05.20.05.2025	0.00%	0	77.3	2,314,671.20	0.19%	0.18%	
SANHLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRSAHOL91025	0.00%	0	12,460.00	76.67.27.05.2025	0.00%	0	77.3	963,158.00	0.08%	0.08%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	888,396.00	4.11.30.12.2024	0.00%	0	3.28	2,913,338.88	0.24%	0.23%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	172,744.00	4.11.31.12.2024	0.00%	0	3.28	1,550,051.52	0.13%	0.12%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	29,024.00	4.26.03.01.2025	0.00%	0	3.28	95,198.72	0.01%	0.01%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	58,089.00	4.11.08.01.2025	0.00%	0	3.28	190,531.92	0.02%	0.02%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	209,811.00	3.53.18.02.2025	0.00%	0	3.28	688,180.08	0.06%	0.05%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	59,866.00	3.52.04.02.2025	0.00%	0	3.28	196,451.68	0.02%	0.02%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	123,845.00	3.52.24.02.2025	0.00%	0	3.28	406,211.60	0.03%	0.03%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	175,787.00	3.16.19.03.2025	0.00%	0	3.28	576,581.36	0.05%	0.05%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	296,656.00	3.84.12.05.2025	0.00%	0	3.28	973,031.68	0.08%	0.08%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	270,070.00	3.77.13.05.2025	0.00%	0	3.28	885,829.60	0.07%	0.07%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	43,839.00	4.13.9.7.05.2025	0.00%	0	3.28	143,791.92	0.01%	0.01%	
SE.EE	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	32,146.00	37.08.11.10.2024	0.00%	0	33	1,060,818.00	0.09%	0.08%	
SE.EE	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	11,420.00	39.12.21.10.2024	0.00%	0	33	381,460.00	0.03%	0.03%	
SE.EE	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	19,550.00	39.48.31.10.2024	0.00%	0	33	645,150.00	0.05%	0.05%	
SE.EE	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	22,638.00	40.04.14.11.2024	0.00%	0	33	747,054.00	0.06%	0.06%	
SE.EE	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	34,509.00	40.04.11.11.2024	0.00%	0	33	1,017,970.00	0.08%	0.08%	
SE.EE	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	18,754.00	42.58.11.12.2024	0.00%	0	33	618,882.00	0.05%	0.05%	
SE.EE	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	12,643.00	41.4.18.12.2024	0.00%	0	33	417,219.00	0.03%	0.03%	
SE.EE	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	14,768.00	43.9.27.12.2024	0.00%	0	33	487,344.00	0.04%	0.04%	
SE.EE	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	42,357.00	41.04.11.10.2024	0.00%	0	33	2,146,101.00	0.16%	0.17%	
SE.EE	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	32,147.00	41.62.31.12.2024	0.00%	0	33	1,060,851.00	0.09%	0.08%	
SE.EE	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	43,402.00	42.4.01.01.2025	0.00%	0	33	1,432,266.00	0.12%	0.11%	
SE.EE	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	225,000.00	42.09.06.01.2025	0.00%	0	33	7425,000.00	0.62%	0.59%	
SE.EE	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	4,534.00	41.04.01.2025	0.00%	0	33	21,988.00	0.00%	0.00%	
SE.EE	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	5,635.00	39.34.14.10.2025	0.00%	0	33	18,955.00	0.02%	0.01%	
SE.EE	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	19,486.00	36.94.01.02.2025	0.00%	0	33	64,301.08	0.05%	0.05%	
SE.EE	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	5,563.00	37.04.04.02.2025	0.00%	0	33	183,579.00	0.02%	0.01%	
SE.EE	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	15,000.00	37.05.02.02.2025	0.00%	0	33	439,465.50	0.04%	0.04%	
SE.EE	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	13,369.00	36.08.24.02.2025	0.00%	0	33	441,177.00	0.04%	0.04%	
SE.EE	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	19,180.00	37.42.19.03.2025	0.00%	0	33	632,940.00	0.05%	0.05%	
SE.EE	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	13,434.00	37.43.27.03.2025	0.00%	0	33	443,322.00	0.04%	0.04%	
SE.EE	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	32,333.00	37.42.13.05.2025	0.00%	0	33	1,088,889.00	0.09%	0.09%	
SE.EE	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	30,143.00	37.43.13.05.2025	0.00%	0	33	994,719.00	0.08%	0.08%	
SE.EE	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	34,326.00	36.6.20.05.2025	0.00%	0	33	1,132,758.00	0.09%	0.09%	
SE.EE	TÜRKİYE İŞİ VE CAM FABRİKALARI	TRASSEW91023	0.00%	0	14,829.00	34.89.27.05.2025	0.00%	0	33	47,163.00	0.04%	0.04%	
TAHVLE	TAY HAVAMANLARI HOLDİNG A.Ş.	TRETAYH00018	0.00%	0	5,898.00	24.12.17.04.2024	0.00%	217.9	217.9	1,746,742.00	0.11%	0.11%	
TAHVLE	TAY HAVAMANLARI HOLDİNG A.Ş.	TRETAYH00018	0.00%	0	60,000.00	22.8.24.04.2025	0.00%	0	217.9	13,074,000.00	1.09%	1.04%	
TAHVLE	TAY HAVAMANLARI HOLDİNG A.Ş.	TRETAYH00018	0.00%	0	30,000.00	22.7.6.05.2025	0.00%	0	217.9	6,537,000.00	0.55%	0.52%	
TAHVLE	TAY HAVAMANLARI HOLDİNG A.Ş.	TRETAYH00018	0.00%	0	41,733.00	24.4.12.05.2025	0.00%	0	217.9	909,296.70	0.08%	0.07%	
TAHVLE	TAY HAVAMANLARI HOLDİNG A.Ş.	TRETAYH00018	0.00%	0	24,433.00	24.4.13.05.2025	0.00%	217.9	217.9	989,787.80	0.08%	0.08%	
TAHVLE	TAY HAVAMANLARI HOLDİNG A.Ş.	TRETAYH00018	0.00%	0	3,135.00	22.8.49.20.2025	0.00%	0	217.9	68,116.90	0.06%	0.05%	
TAHVLE	TAY HAVAMANLARI HOLDİNG A.Ş.	TRETAYH00018	0.00%	0	1,775.00	23.7.27.05.2025	0.00%	0	217.9	38,772.50	0.03%	0.03%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL191M1	0.00%	0	10,646.00	85.5.21.10.2024	0.00%	0	94.85	1,009,773.10	0.08%	0.08%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL191M1	0.00%	0	22,630.00	86.1.31.10.2024	0.00%	0	94.85	2,246,555.50	0.18%	0.17%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL191M1	0.00%	0	54,646.00	95.64.11.11.2024	0.00%	0	94.85	5,183,173.10	0.43%	0.41%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL191M1	0.00%	0	27,964.00	95.89.14.11.2024	0.00%	0	94.85	2,652,385.40	0.22%	0.21%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL191M1	0.00%	0	42,405.00	92.19.11.11.2024	0.00%	0	94.85	4,041,084.25	0.34%	0.32%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL191M1	0.00%	0	91,52.11.11.2024	91.52.11.11.2024	0.00%	0	94.85	25,993,885.00	2.02%	1.96%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL191M1	0.00%	0	15,948.00	91.44.05.12.2024	0.00%	0	94.85	1,512,687.80	0.13%	0.12%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL191M1	0.00%	0	23,759.00	92.9.11.12.2024	0.00%	0	94.85	2,253,541.15	0.19%	0.18%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL191M1	0.00%	0	16,024.00	96.18.18.12.2024	0.00%	0	94.85	1,519,876.40	0.13%	0.12%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL191M1	0.00%	0	94.2.27.12.2024	94.2.27.12.2024	0.00%	0	94.85	1,774,643.50	0.15%	0.14%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL191M1	0.00%	0	81,016.00	93.24.30.12.2024	0.00%	0	94.85	7,684,367.60	0.64%	0.61%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL191M1	0.00%	0	40,722.00	93.17.31.12.2024	0.00%	0	94.85	3,862,481.70	0.32%	0.31%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL191M1	0.00%	0	54,880.00	98.08.01.2025	0.00%	0	94.85	5,215,137.55	0.44%	0.41%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL191M1	0.00%	0	99,55.08.01.2025	99.55.08.01.2025	0.00%	0	94.85	49,995,431.00	4.04%	3.90%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL191M1	0.00%	0	15,168.00	105.1.03.02.2025	0.00%	0	94.85	1,438,684.80	0.12%	0.11%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL191M1	0.00%	0	90,254.00	106.4.04.02.2025	0.00%	0	94.85	8,505,991.90	0.72%	0.68%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL191M1	0.00%	0	80,000.00	106.6.08.02.2025	0.00%	0	94.85	7,288,000.00	0.60%	0.57%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL191M1	0.00%	0	11,025.00	103.82.42.04.2025	0.00%	0	94.85	1,045,721.25	0.09%	0.08%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL191M1	0.00%	0	13,323.00	106.5.13.03.2025	0.00%	0	94.85	1,263,686.55	0.11%	0.10%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL191M1	0.00%	0	16,053.00	98.3.19.03.2025	0.00%	0	94.85	1,522,627.05	0.13%	0.12%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL191M1	0.00%	0	92.42.244.00	92.42.244.00.2025	0.00%	0	94.85	1,066,493.40	0.09%	0.08%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL191M1	0.00%	0	6,006.00	92.35.05.05.2025	0.00%	0	94.85	569,669.10	0.05%	0.05%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL191M1	0.00%	0	28,757.00	97.4.12.05.2025	0.00%	0	94.85	2,727,601.45	0.23%	0.22%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL191M1	0.00%	0	26,095.00	96.65.13.05.2025	0.00%	0	94.85	2,475,110.75	0.21%	0.20%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL191M1	0.00%	0	29,734.00	97.97.26.05.2025	0.00%	0	94.85	2,895,699.90	0.24%	0.23%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL191M1	0.00%	0	12,367.00	98.27.05.2025	0.00%	0	94.85	1,173,009.95	0.10%	0.09%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,256.00	310.94.09.07.2024	0.00%	0	273.25	61			

[illegible]

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

AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	2,249,792.14
370.02.000-Önemetim Ücreti	35,524.08
370.03.000-Tahvil Borsası Payı	4,200.00
370.04.000-Aracılık Komisyonu	63,533.15
370.05.000-Vergi ve Resim Harç	2,788.60
370.06.000-Saklama Giderleri	18,345.24
370.15.001-BİPP Kom	17,926.68
370.20.001-SPK Kayda Alma Mas	22,215.88
370.27.000-BİPP İşlem Masrafı	11,399.88
370.28.000-Portföy Saklama Gideri	87,741.38
370.99.000-Diğer Giderler	21,789.72
TOPLAM	2,535,266.75

Y-GEÇEN AY İÇİNDE		
RÜÇHAN HAKKI KULLANIMI		
BEDELSİZ HİSSE SENEDİ ALIMI		
TEMETTÜ VE ANAPARA TAHSİLATINA		
İLİŞKİN AÇIKLAMALAR		
Açıklama	Nominal (TL)	
PROTİB Bed: % 900		39.094,00
ASİES Tem: % 127		134.655,00
MİGROS Tem: % 690		60.784,00
SİSE Tem: % 65		886.100,00

VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhracı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII-TIYADOK	İtfa Tarihi	Nominal (TL)
Sermaye Piyasası Aracı		

IX- PORTFÖYE ALIŞLAR		Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
Sermaye Piyasası Aracı	İhraççı Kurum			

X- ODUNÇ İŞLEMLERİ	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Sermaye Piyasası Aracı				

XI- TÜREV ARAÇ İŞLEMLERİ

Tarih	Pay Algor	Pay Satısı	Algor Fiyatı	Satısı Fiyatı	Dolajımdaki Pay	Dolajım Oran	Pay Döviz Kodu
02.05.2025	19,939,926.06	5,311,148.00	0.281204	0.276893	4,408,003,337.00	60.39 TL	
05.05.2025	78,043,699.00	3,925,193.00	0.276893	0.279732	4,401,050,482.00	60.3 TL	
08.05.2025	10,876,048.00	5,373,678.00	0.279732	0.277792	4,394,459,353.00	60.21 TL	
07.05.2025	11,874,818.00	3,808,083.00	0.277792	0.276892	4,391,911,946.00	60.17 TL	
08.05.2025	6,445,490.00	2,103,790.00	0.276892	0.277417	4,384,863,781.00	60.08 TL	
09.05.2025	9,151,955.00	4,528,639.00	0.277417	0.280927	4,275,483,187.00	58.58 TL	
12.05.2025	113,909,123.00	494,971.00	0.280927	0.286869	4,274,339,369.00	58.56 TL	
13.05.2025	1,688,791.00	350,560,004.00	0.286869	0.297965	4,618,446,957.00	63.28 TL	
14.05.2025	6,402,416.00	4,623,931.00	0.297965	0.296993	4,609,441,188.00	63.15 TL	
15.05.2025	13,629,700.00	3,566,412.00	0.296993	0.297076	4,598,959,904.00	63.01 TL	
16.05.2025	14,047,696.00	1,599,231.00	0.297076	0.292161	4,587,130,063.00	63.85 TL	
20.05.2025	13,429,062.00	1,503,395.00	0.292161	0.2963	4,580,173,498.00	62.75 TL	
21.05.2025	8,459,960.00	2,165,794.00	0.2963	0.292102	4,573,992,675.00	62.67 TL	
22.05.2025	8,346,617.00	4,489,935.00	0.292102	0.288228	4,573,527,198.00	62.66 TL	
23.05.2025	4,955,412.00	11,527,298.00	0.288228	0.290804	4,573,447,758.00	63.66 TL	
26.05.2025	12,596,738.00	1,593,096.00	0.290804	0.287145	4,568,525,522.00	62.59 TL	
27.05.2025	6,535,332.00	6,283,122.00	0.287145	0.28763	4,563,094,454.00	62.52 TL	
28.05.2025	11,714,190.00	5,750,240.00	0.28763	0.283987	4,564,882,460.00	62.54 TL	
29.05.2025	3,962,234.00	3,006,836.00	0.283987	0.284018	4,558,905,911.00	62.46 TL	
30.05.2025	8,983,375.00	1,726,245.00	0.284018	0.28392	4,558,474,417.00	62.46 TL	