

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2025 ve 31/07/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST30 ENDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
G. FON TUTARI: (TL)	72987056.1
D. TOPLAM DEĞER: (TL)	1,387,825,316.19
E. KATILMA PAYI SAYISI:	4,152,861,308
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

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

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	160,043.00	17.45 03.01.2025	0.00%	0	0	15.16	2,426,251.88	0.09%	0.18%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	9,330.00	17.18 08.01.2025	0.00%	0	0	15.16	141,442.80	0.01%	0.01%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	9,630.00	16.31 14.01.2025	0.00%	0	0	15.16	145,990.80	0.01%	0.01%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	27,440.00	15.78 03.02.2025	0.00%	0	0	15.16	415,990.40	0.03%	0.03%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	5,470.00	16.16 24.02.2025	0.00%	0	0	15.16	82,925.20	0.01%	0.01%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,850.00	17.49 05.03.2025	0.00%	0	0	15.16	28,046.00	0.00%	0.00%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	7,860.00	16.95 19.03.2025	0.00%	0	0	15.16	119,157.60	0.01%	0.01%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	5,500.00	16.95 27.02.2025	0.00%	0	0	15.16	83,380.00	0.01%	0.01%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	600,000.00	16.95 22.04.2025	0.00%	0	0	15.16	9,096,000.00	0.72%	0.66%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	200,000.00	16.5 29.04.2025	0.00%	0	0	15.16	3,032,000.00	0.24%	0.22%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	43,070.00	17.34 13.05.2025	0.00%	0	0	15.16	652,941.20	0.05%	0.05%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	48,100.00	16.15 20.05.2025	0.00%	0	0	15.16	744,355.00	0.06%	0.05%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	20,430.00	14.84 27.05.2025	0.00%	0	0	15.16	309,718.80	0.02%	0.02%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	22,750.00	14.41 04.06.2025	0.00%	0	0	15.16	344,890.00	0.03%	0.03%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	21,490.00	13.63 18.06.2025	0.00%	0	0	15.16	325,788.40	0.03%	0.02%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	19,912.00	15.21 14.07.2025	0.00%	0	0	15.16	303,865.92	0.02%	0.02%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	14,521.00	14.98 18.07.2025	0.00%	0	0	15.16	220,138.36	0.02%	0.02%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	4,721.00	15.31 25.07.2025	0.00%	0	0	15.16	71,570.36	0.01%	0.01%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	5,705.00	15.22 29.07.2025	0.00%	0	0	15.16	86,487.80	0.01%	0.01%	
AEEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	4,699.00	15.32 31.07.2025	0.00%	0	0	15.16	71,236.84	0.01%	0.01%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	39,236.00	64.15 03.02.2025	0.00%	0	0	67.5	2,648,430.00	0.21%	0.19%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	17,479.00	63.75 04.02.2025	0.00%	0	0	67.5	1,179,832.50	0.09%	0.09%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	29,285.00	64.65 24.02.2025	0.00%	0	0	67.5	1,976,940.00	0.16%	0.14%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	7,845.00	71.4 05.03.2025	0.00%	0	0	67.5	529,537.50	0.04%	0.04%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	260,000.00	74.07 13.03.2025	0.00%	0	0	67.5	17,550,000.00	1.38%	1.28%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	37,866.00	65.95 19.03.2025	0.00%	0	0	67.5	2,555,955.00	0.20%	0.19%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	26,461.00	53.05 27.02.2025	0.00%	0	0	67.5	1,786,252.50	0.14%	0.13%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	69,485.00	52.17 12.05.2025	0.00%	0	0	67.5	4,690,237.50	0.37%	0.34%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	63,040.00	51.55 13.05.2025	0.00%	0	0	67.5	4,255,200.00	0.33%	0.31%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	71,781.00	52.9 20.05.2025	0.00%	0	0	67.5	4,845,217.50	0.38%	0.35%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	29,870.00	56.7 04.06.2025	0.00%	0	0	67.5	2,616,225.00	0.19%	0.18%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	33,276.00	56.25 04.06.2025	0.00%	0	0	67.5	2,246,130.00	0.18%	0.16%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	16,367.00	57.4 18.06.2025	0.00%	0	0	67.5	1,104,772.50	0.09%	0.08%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	15,175.00	67.12 14.07.2025	0.00%	0	0	67.5	1,024,312.50	0.08%	0.07%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	11,062.00	67.33 18.07.2025	0.00%	0	0	67.5	746,685.00	0.06%	0.05%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	200,000.00	68 21.07.2025	0.00%	0	0	67.5	13,500,000.00	1.06%	0.99%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	3,594.00	67.95 25.07.2025	0.00%	0	0	67.5	242,595.00	0.02%	0.02%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	4,347.00	67.55 29.07.2025	0.00%	0	0	67.5	293,422.50	0.02%	0.02%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK31N6	0.00%	0	3,580.00	67.5 31.07.2025	0.00%	0	0	67.5	243,650.00	0.02%	0.02%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	204,402.00	88.27 06.02.2025	0.00%	0	187	38,223,174.00	3.01%	2.79%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	300,000.00	79.46 13.02.2025	0.00%	0	0	187	56,100,000.00	4.41%	4.11%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	12,139.00	83.6 24.02.2025	0.00%	0	0	187	2,146,993.00	0.19%	0.18%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	15,374.00	101.8 05.03.2025	0.00%	0	0	187	2,874,938.00	0.23%	0.21%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	19,088.00	112.8 19.03.2025	0.00%	0	0	187	3,569,456.00	0.28%	0.26%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	12,391.00	117.05 27.03.2025	0.00%	0	0	187	2,317,117.00	0.18%	0.17%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	5,768.00	150.8 09.05.2025	0.00%	0	0	187	1,078,616.00	0.08%	0.07%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	11,853.00	140.3 12.05.2025	0.00%	0	0	187	2,216,511.00	0.17%	0.16%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	24,416.00	140.24 13.05.2025	0.00%	0	0	187	4,565,792.00	0.36%	0.33%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	11,155.00	136.1 27.05.2025	0.00%	0	0	187	2,085,985.00	0.16%	0.15%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	12,424.00	142.9 04.06.2025	0.00%	0	0	187	2,323,288.00	0.18%	0.17%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	11,745.00	141.6 18.06.2025	0.00%	0	0	187	2,196,315.00	0.17%	0.16%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	10,879.00	155.34 14.07.2025	0.00%	0	0	187	2,034,373.00	0.16%	0.15%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	2,622.00	165.5 18.07.2025	0.00%	0	0	187	490,314.00	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	2,537.00	184.1 25.07.2025	0.00%	0	0	187	474,419.00	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	3,068.00	178.8 29.07.2025	0.00%	0	0	187	573,716.00	0.05%	0.04%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	322	95.85 19.11.2024	0.00%	0	0	104.6	33,681.20	0.00%	0.00%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	808	92.55 28.11.2024	0.00%	0	0	104.6	21,758.80	0.00%	0.00%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,214.00	92.3 31.12.2024	0.00%	0	0	104.6	126,984.40	0.01%	0.01%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,808.00	99.65 11.12.2024	0.00%	0	0	104.6	189,116.80	0.01%	0.01%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,219.00	103.8 18.12.2024	0.00%	0	0	104.6	127,507.40	0.01%	0.01%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,423.00	115.1 27.12.2024	0.00%	0	0	104.6	148,845.80	0.01%	0.01%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	4,107.00	115 30.12.2024	0.00%	0	0	104.6	429,592.20	0.03%	0.03%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	3,002.00	115.4 31.12.2024	0.00%	0	0	104.6	314,009.20	0.02%	0.02%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	4,055.00	118.78 03.01.2025	0.00%	0	0	104.6	424,153.00	0.03%	0.03%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	889	118.4 09.01.2025	0.00%	0	0	104.6	40,699.40	0.00%	0.00%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,380.00	120.2 03.02.2025	0.00%	0	0	104.6	144,348.00	0.01%	0.01%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	50,000.00	119.5 05.02.2025	0.00%	0	0	104.6	5,230,000.00	0.41%	0.38%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	70,000.00	120 06.02.2025	0.00%	0	0	104.6	7,322,000.00	0.54%	0.50%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	2,308.00	108.1 24.02.2025	0.00%	0	0	104.6	241,416.80	0.02%	0.02%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	784	105.6 05.03.2025	0.00%	0	0	104.6	82,066.40	0.01%	0.01%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013												

CMSA.E	CMSA (CIMENTO SANAYI VE TICARE	TRACMSA91P9	0.00%	0	3,094.00	44.72 18.06.2025	0.00%	0	0	51.75	160,114.50	0.01%	0.01%
CMSA.E	CMSA (CIMENTO SANAYI VE TICARE	TRACMSA91P9	0.00%	0	1,431.00	51.11 14.07.2025	0.00%	0	0	51.75	74,054.23	0.01%	0.01%
CMSA.E	CMSA (CIMENTO SANAYI VE TICARE	TRACMSA91P9	0.00%	0	2,056.00	49.4 20.06.2025	0.00%	0	0	51.75	106,398.85	0.01%	0.01%
CMSA.E	CMSA (CIMENTO SANAYI VE TICARE	TRACMSA91P9	0.00%	0	668	50.4 25.07.2025	0.00%	0	0	51.75	34,569.00	0.00%	0.00%
CMSA.E	CMSA (CIMENTO SANAYI VE TICARE	TRACMSA91P9	0.00%	0	808	49.36 29.07.2025	0.00%	0	0	51.75	41,814.00	0.00%	0.00%
CMSA.E	EMLAK KONUT GAYRIMENKUL YATIRI	TRACMSA91P9	0.00%	0	666	49.46 31.07.2025	0.00%	0	0	51.75	34,465.50	0.00%	0.00%
EKGYO.E	EMLAK KONUT GAYRIMENKUL YATIRI	TREEGY000017	0.00%	0	118,282.00	14.14 30.12.2024	0.00%	0	0	19.85	2,147,897.70	0.01%	0.17%
EKGYO.E	EMLAK KONUT GAYRIMENKUL YATIRI	TREEGY000017	0.00%	0	85,166.00	13.7 31.12.2024	0.00%	0	0	19.85	1,690,545.10	0.13%	0.12%
EKGYO.E	EMLAK KONUT GAYRIMENKUL YATIRI	TREEGY000017	0.00%	0	114,956.00	13.9 03.01.2025	0.00%	0	0	19.85	2,281,876.60	0.18%	0.17%
EKGYO.E	EMLAK KONUT GAYRIMENKUL YATIRI	TREEGY000017	0.00%	0	11,026.00	13.58 08.01.2025	0.00%	0	0	19.85	218,866.10	0.02%	0.02%
EKGYO.E	EMLAK KONUT GAYRIMENKUL YATIRI	TREEGY000017	0.00%	0	14,143.1400	39.1441.2025	0.00%	0	0	19.85	270,948.85	0.06%	0.06%
EKGYO.E	EMLAK KONUT GAYRIMENKUL YATIRI	TREEGY000017	0.00%	0	22,964.00	14.13 24.02.2025	0.00%	0	0	19.85	455,835.40	0.04%	0.03%
EKGYO.E	EMLAK KONUT GAYRIMENKUL YATIRI	TREEGY000017	0.00%	0	7,789.00	15.26 05.03.2025	0.00%	0	0	19.85	154,611.65	0.01%	0.01%
EKGYO.E	EMLAK KONUT GAYRIMENKUL YATIRI	TREEGY000017	0.00%	0	32,959.00	14.55 19.03.2025	0.00%	0	0	19.85	654,236.15	0.05%	0.05%
EKGYO.E	EMLAK KONUT GAYRIMENKUL YATIRI	TREEGY000017	0.00%	0	23,093.00	12.55 07.03.2025	0.00%	0	0	19.85	483,966.05	0.04%	0.03%
EKGYO.E	EMLAK KONUT GAYRIMENKUL YATIRI	TREEGY000017	0.00%	0	50,730.00	13.92 12.05.2025	0.00%	0	0	19.85	1,006,990.50	0.08%	0.07%
EKGYO.E	EMLAK KONUT GAYRIMENKUL YATIRI	TREEGY000017	0.00%	0	46,050.00	13.81 13.05.2025	0.00%	0	0	19.85	914,092.50	0.07%	0.07%
EKGYO.E	EMLAK KONUT GAYRIMENKUL YATIRI	TREEGY000017	0.00%	0	20,998.00	13.62 17.05.2025	0.00%	0	0	19.85	416,610.30	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRIMENKUL YATIRI	TREEGY000017	0.00%	0	23,388.00	15.45 04.06.2025	0.00%	0	0	19.85	464,251.80	0.04%	0.03%
EKGYO.E	EMLAK KONUT GAYRIMENKUL YATIRI	TREEGY000017	0.00%	0	22,094.00	14.28 18.06.2025	0.00%	0	0	19.85	438,565.90	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRIMENKUL YATIRI	TREEGY000017	0.00%	0	20,468.00	18.59 14.07.2025	0.00%	0	0	19.85	406,289.80	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRIMENKUL YATIRI	TREEGY000017	0.00%	0	4,754.00	15.98 25.07.2025	0.00%	0	0	19.85	94,366.90	0.01%	0.01%
EKGYO.E	EMLAK KONUT GAYRIMENKUL YATIRI	TREEGY000017	0.00%	0	102	19.97 29.07.2025	0.00%	0	0	19.85	2,024.70	0.00%	0.00%
EKGYO.E	EMLAK KONUT GAYRIMENKUL YATIRI	TREEGY000017	0.00%	0	2,463.00	19.72 31.07.2025	0.00%	0	0	19.85	48,890.55	0.00%	0.00%
ENKA.E	ENKA INSAAT VE SANAYI A.Ş.	TREENKA0011	0.00%	0	1,801.00	53.15 11.12.2024	0.00%	0	0	69.6	125,349.60	0.01%	0.01%
ENKA.E	ENKA INSAAT VE SANAYI A.Ş.	TREENKA0011	0.00%	0	11,082.00	54.45 18.12.2024	0.00%	0	0	69.6	717,707.20	0.06%	0.06%
ENKA.E	ENKA INSAAT VE SANAYI A.Ş.	TREENKA0011	0.00%	0	12,939.00	52.2 12.01.2025	0.00%	0	0	69.6	790,254.40	0.07%	0.07%
ENKA.E	ENKA INSAAT VE SANAYI A.Ş.	TREENKA0011	0.00%	0	44,240.00	50.31 30.12.2024	0.00%	0	0	69.6	3,079,104.00	0.24%	0.22%
ENKA.E	ENKA INSAAT VE SANAYI A.Ş.	TREENKA0011	0.00%	0	28,142.00	48.47 31.12.2024	0.00%	0	0	69.6	1,958,683.20	0.15%	0.14%
ENKA.E	ENKA INSAAT VE SANAYI A.Ş.	TREENKA0011	0.00%	0	37,990.00	50.12 03.01.2025	0.00%	0	0	69.6	2,299,104.00	0.11%	0.10%
ENKA.E	ENKA INSAAT VE SANAYI A.Ş.	TREENKA0011	0.00%	0	16,641.00	49.08 20.01.2025	0.00%	0	0	69.6	1,053,522.80	0.02%	0.02%
ENKA.E	ENKA INSAAT VE SANAYI A.Ş.	TREENKA0011	0.00%	0	3,803.00	49.1 14.01.2025	0.00%	0	0	69.6	264,688.80	0.02%	0.02%
ENKA.E	ENKA INSAAT VE SANAYI A.Ş.	TREENKA0011	0.00%	0	13,143.00	47.02 03.02.2025	0.00%	0	0	69.6	914,752.80	0.07%	0.07%
ENKA.E	ENKA INSAAT VE SANAYI A.Ş.	TREENKA0011	0.00%	0	46.9 04.02.2025	0.00%	0	0	69.6	261,278.40	0.02%	0.02%	
ENKA.E	ENKA INSAAT VE SANAYI A.Ş.	TREENKA0011	0.00%	0	7,571.00	49.43 24.02.2025	0.00%	0	0	69.6	490,487.20	0.04%	0.04%
ENKA.E	ENKA INSAAT VE SANAYI A.Ş.	TREENKA0011	0.00%	0	2,633.00	50.2 05.03.2025	0.00%	0	0	69.6	183,256.80	0.01%	0.01%
ENKA.E	ENKA INSAAT VE SANAYI A.Ş.	TREENKA0011	0.00%	0	11,172.00	58.4 19.03.2025	0.00%	0	0	69.6	777,571.20	0.06%	0.06%
ENKA.E	ENKA INSAAT VE SANAYI A.Ş.	TREENKA0011	0.00%	0	7,831.00	64.4 23.03.2025	0.00%	0	0	69.6	443,037.60	0.04%	0.04%
ENKA.E	ENKA INSAAT VE SANAYI A.Ş.	TREENKA0011	0.00%	0	8,143.00	74.88 13.05.2025	0.00%	0	0	69.6	566,752.80	0.04%	0.04%
ENKA.E	ENKA INSAAT VE SANAYI A.Ş.	TREENKA0011	0.00%	0	9,276.00	64.95 20.05.2025	0.00%	0	0	69.6	645,609.60	0.05%	0.05%
ENKA.E	ENKA INSAAT VE SANAYI A.Ş.	TREENKA0011	0.00%	0	3,860.00	62.25 27.05.2025	0.00%	0	0	69.6	268,606.00	0.02%	0.02%
ENKA.E	ENKA INSAAT VE SANAYI A.Ş.	TREENKA0011	0.00%	0	4,300.00	63.15 04.06.2025	0.00%	0	0	69.6	315,280.00	0.02%	0.02%
ENKA.E	ENKA INSAAT VE SANAYI A.Ş.	TREENKA0011	0.00%	0	4,062.00	63.9 18.06.2025	0.00%	0	0	69.6	282,715.20	0.02%	0.02%
ENKA.E	ENKA INSAAT VE SANAYI A.Ş.	TREENKA0011	0.00%	0	100,000.00	67.5 02.07.2025	0.00%	0	0	69.6	6,960,000.00	0.55%	0.51%
ENKA.E	ENKA INSAAT VE SANAYI A.Ş.	TREENKA0011	0.00%	0	5,418.00	64.62 14.07.2025	0.00%	0	0	69.6	377,092.80	0.03%	0.03%
ENKA.E	ENKA INSAAT VE SANAYI A.Ş.	TREENKA0011	0.00%	0	3,624.00	63.24 18.07.2025	0.00%	0	0	69.6	273,110.40	0.02%	0.02%
ENKA.E	ENKA INSAAT VE SANAYI A.Ş.	TREENKA0011	0.00%	0	1,274.00	68.75 25.07.2025	0.00%	0	0	69.6	88,670.40	0.01%	0.01%
ENKA.E	ENKA INSAAT VE SANAYI A.Ş.	TREENKA0011	0.00%	0	1,540.00	67.1 29.07.2025	0.00%	0	0	69.6	107,184.00	0.01%	0.01%
ENKA.E	ENKA INSAAT VE SANAYI A.Ş.	TREENKA0011	0.00%	0	1,269.00	68.8 31.07.2025	0.00%	0	0	69.6	88,322.40	0.01%	0.01%
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAREGLS1G3	0.00%	0	1,395,860.25	25.22 22.06.2025	0.00%	26.57	37.7	1,395,860.25	2.00%	2.00%	
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAREGLS1G3	0.00%	0	56,447.00	23.21 19.03.2025	0.00%	0	0	26.72	1,508,263.84	0.12%	0.11%
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAREGLS1G3	0.00%	0	39,434.00	22.46 27.03.2025	0.00%	0	0	26.72	1,053,676.48	0.08%	0.08%
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAREGLS1G3	0.00%	0	15,421.00	23.82 09.05.2025	0.00%	0	0	26.72	412,049.12	0.03%	0.03%
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAREGLS1G3	0.00%	0	73,811.00	24.56 21.05.2025	0.00%	0	0	26.72	1,972,229.92	0.14%	0.14%
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAREGLS1G3	0.00%	0	66,959.00	24.42 13.05.2025	0.00%	0	0	26.72	1,789,144.48	0.14%	0.13%
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAREGLS1G3	0.00%	0	76,260.00	24.84 20.05.2025	0.00%	0	0	26.72	2,037,667.20	0.16%	0.15%
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAREGLS1G3	0.00%	0	31,734.00	23.77 27.05.2025	0.00%	0	0	26.72	847,932.48	0.07%	0.06%
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAREGLS1G3	0.00%	0	35,349.00	23.76 30.05.2025	0.00%	0	0	26.72	944,325.28	0.07%	0.06%
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAREGLS1G3	0.00%	0	33,370.00	26.8 18.06.2025	0.00%	0	0	26.72	891,646.40	0.07%	0.07%
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAREGLS1G3	0.00%	0	15,362.00	26.9 14.07.2025	0.00%	0	0	26.72	410,472.64	0.03%	0.03%
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAREGLS1G3	0.00%	0	22,219.00	26.94 18.07.2025	0.00%	0	0	26.72	593,691.68	0.05%	0.04%
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAREGLS1G3	0.00%	0	7,216.00	26.98 25.07.2025	0.00%	0	0	26.72	192,811.12	0.02%	0.02%
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAREGLS1G3	0.00%	0	8,715.00	26.66 29.07.2025	0.00%	0	0	26.72	232,864.80	0.02%	0.02%
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKALARI	TRAREGLS1G3	0.00%	0	7,182.00	26.62 31.07.2025	0.00%	0	0	26.72	191,903.04	0.02%	0.01%
FOTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAFOTOSN1H6	0.00%	0	11,009.00	99.6 11.12.2024	0.00%	0	0	95.15	1,047,506.35	0.08%	0.08%
FOTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAFOTOSN1H6	0.00%	0	96,75 16.02.2025	0.00%	0	0	95.15	1,016,202.00	0.08%	0.08%	
FOTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAFOTOSN1H6	0.00%	0	12,470.00	95.4 27.12.2024	0.00%	0	0	95.15	1,186,520.50	0.09%	0.09%
FOTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAFOTOSN1H6	0.00%	0	53,950.00	93.97 30.12.2024	0.00%	0	0	95.15	5,133,342.50	0.40%	0.38%
FOTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAFOTOSN1H6	0.00%	0	27,150.00	93.73 31.12.2024	0.00%	0	0	95.15	2,583,322.50	0.20%	0.19%
FOTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAFOTOSN1H6	0.00%	0	36,640.00	94.54 04.01.2025	0.00%	0	0	95.15	3,402,266.40	0.25%	0.24%
FOTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAFOTOSN1H6	0.00%	0	3,510.00	94.95 08.01.2025	0.00%	0	0	95.15	333,976.03	0.03%	0.02%
FOTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAFOTOSN1H6	0.00%	0	3,630.00	90.8 14.01.2025	0.00%	0	0	95.15	345,394.50	0.03%	0.03%
FOTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAFOTOSN1H6	0.00%	0	12,560.00	88.35 03.02.2025	0.00%	0	0	95.15	1,195,084.00	0.09%	0.09%
FOTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAFOTOSN1H6	0.00%	0	3,580.00	88.25 04.02.2025	0.00%	0	0	95.15	340,637.00	0.03%	0.03%
FOTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAFOTOSN1H6	0.00%	0	7,410.00	89.55 24.02.2025	0.00%	0	0	95.15	705,061.50	0.06%	0.05%
FOTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAFOTOSN1H6	0.00%	0	10,950.00	100.32 19.03.2025	0.00%	0	0	95.15	1,007,638.50	0.08%	0.07%
FOTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAFOTOSN1H6	0.00%	0	7,390.00	103.2 27.03.2025	0.00%	0	0	95.15	703,158.50	0.06%	0.05%
FOTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAFOTOSN1H6	0.00%	0	15,959.00	98.4 12.05.2025	0.00%	0	0	95.15	1,486,498.95	0.11%	0.10%
FOTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAFOTOSN1H6	0.00%	0	14,468.00	97.18 13.05.2025	0.00%	0	0	95.15	1,376,630.20	0.11%	0.10%
FOTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAFOTOSN1H6	0.00%	0	16,484.00	94.84 20.05.2025	0.00%	0	0	95.15	1,568,452.00		

KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	1,717.00	171.2	29.07.2025	0.00%	0	0	179.3	307,858.10	0.02%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	1,415.00	174.4	31.07.2025	0.00%	0	0	179.3	253,709.50	0.02%	0.02%
KCHOL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	68,979.00	19.92	19.11.2024	0.00%	0	22.86	1,579,859.94	0.12%	0.12%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	44,959.00	23.24	11.12.2024	0.00%	0	22.86	1,027,762.74	0.08%	0.08%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	30,298.00	23.62	18.12.2024	0.00%	0	22.86	692,612.28	0.05%	0.05%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	35,450.00	22.16	24.02.2025	0.00%	0	22.86	909,358.30	0.06%	0.06%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	153,101.00	22.13	30.12.2024	0.00%	0	22.86	3,499,888.86	0.28%	0.26%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	76,926.00	22	31.12.2024	0.00%	0	22.86	1,758,528.36	0.14%	0.13%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	103,941.00	22.71	03.01.2025	0.00%	0	22.86	2,376,091.26	0.19%	0.17%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	9,740.00	22	08.11.2024	0.00%	0	22.86	9,970,914.20	0.02%	0.02%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	10,301.00	21.8	14.01.2025	0.00%	0	22.86	235,480.86	0.02%	0.02%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	35,567.00	21.94	03.02.2025	0.00%	0	22.86	813,061.62	0.06%	0.06%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	10,154.00	22.08	04.02.2025	0.00%	0	22.86	232,120.44	0.02%	0.02%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	9,740.00	22.12	24.02.2025	0.00%	0	22.86	232,862.14	0.02%	0.02%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	13,992.00	24.26	19.03.2025	0.00%	0	22.86	318,485.52	0.03%	0.02%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	9,769.00	26.54	27.03.2025	0.00%	0	22.86	223,319.34	0.02%	0.02%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	6,338.00	25.74	09.05.2025	0.00%	0	22.86	144,886.68	0.01%	0.01%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	30,338.00	25.19	12.05.2025	0.00%	0	22.86	693,549.54	0.05%	0.05%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	27,273.00	25.43	13.05.2025	0.00%	0	22.86	623,460.78	0.05%	0.05%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	31,336.00	25.56	20.05.2025	0.00%	0	22.86	716,340.96	0.06%	0.05%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	13,040.00	23.83	27.05.2025	0.00%	0	22.86	296,094.40	0.02%	0.02%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	14,252.00	24.68	04.06.2025	0.00%	0	22.86	342,041.50	0.03%	0.03%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	13,712.00	23.12	18.06.2025	0.00%	0	22.86	313,456.32	0.02%	0.02%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	12,704.00	23.8	14.07.2025	0.00%	0	22.86	290,413.44	0.02%	0.02%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	3,171.00	24.84	03.07.2025	0.00%	0	22.86	209,649.06	0.02%	0.02%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	2,990.00	24.34	25.07.2025	0.00%	0	22.86	68,351.40	0.01%	0.00%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	3,613.00	22.86	29.07.2025	0.00%	0	22.86	82,593.18	0.01%	0.01%	
KZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRKXOL00014	0.00%	0	1,200,000.00	22.75	30.07.2025	0.00%	0	22.86	27,432,000.00	2.16%	2.00%	
KRDMO.E	KARDEMİR KARBÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	18,910.00	25	14.05.2025	0.00%	0	27.72	6,454.40	0.00%	0.00%	
KRDMO.E	KARDEMİR KARBÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,727.00	26.32	29.07.2025	0.00%	0	27.72	47,872.44	0.00%	0.00%	
KRDMO.E	KARDEMİR KARBÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,423.00	26.86	31.07.2025	0.00%	0	27.72	39,445.56	0.00%	0.00%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	1,359.00	458	13.11.2024	0.00%	0	524	712,116.00	0.06%	0.05%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	2,027.00	524	1,027.148.00	0.00%	0	524	96,862.00	0.00%	0.00%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	3,090.00	469.75	19.11.2024	0.00%	0	524	1,615,160.00	0.13%	0.12%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	198	482.25	28.11.2024	0.00%	0	524	101,752.00	0.01%	0.01%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	1,155.00	495.54	05.12.2024	0.00%	0	524	605,220.00	0.05%	0.04%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	1,731.00	529	13.12.2024	0.00%	0	524	902,852.00	0.07%	0.07%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	1,161.00	520.5	18.12.2024	0.00%	0	524	608,364.00	0.05%	0.04%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	3,810.00	536	30.12.2024	0.00%	0	524	1,996,440.00	0.16%	0.15%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	2,789.00	543.1	31.12.2024	0.00%	0	524	1,461,438.00	0.11%	0.11%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	1,759.00	531.4	03.01.2025	0.00%	0	524	969,714.00	0.08%	0.07%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	361	526	08.01.2025	0.00%	0	524	189,164.00	0.01%	0.01%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	373	529	14.01.2025	0.00%	0	524	195,452.00	0.02%	0.01%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	1,288.00	514.5	03.02.2025	0.00%	0	524	1,293,912.00	0.05%	0.05%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	756	560.8	24.02.2025	0.00%	0	524	396,144.00	0.03%	0.03%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	256	591	05.03.2025	0.00%	0	524	134,144.00	0.01%	0.01%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	10,000.00	537	13.03.2025	0.00%	0	524	5,240,000.00	0.41%	0.38%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	1,263.00	479.57	19.03.2025	0.00%	0	524	663,812.00	0.05%	0.05%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	884	499.87	27.03.2025	0.00%	0	524	463,216.00	0.04%	0.03%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	2,315.00	537	12.05.2025	0.00%	0	524	1,213,060.00	0.10%	0.09%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	2,099.00	533.74	13.05.2025	0.00%	0	524	1,099,876.00	0.09%	0.08%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	2,392.00	516.14	20.05.2025	0.00%	0	524	1,252,884.00	0.10%	0.09%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	996	503.5	27.05.2025	0.00%	0	524	521,904.00	0.04%	0.04%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	1,109.00	488.11	04.06.2025	0.00%	0	524	581,116.00	0.05%	0.04%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	1,048.00	455.75	18.06.2025	0.00%	0	524	549,152.00	0.04%	0.04%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	780	488.24	14.07.2025	0.00%	0	524	408,720.00	0.03%	0.03%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	565	496.83	18.07.2025	0.00%	0	524	296,006.00	0.02%	0.02%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	184	528	25.07.2025	0.00%	0	524	96,416.00	0.01%	0.01%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	222	532.5	29.07.2025	0.00%	0	524	116,328.00	0.01%	0.01%	
MGRS.E	MİGRİOS TİCARET A.Ş.	TREMG700012	0.00%	0	143	528	31.07.2025	0.00%	0	524	59,882.00	0.00%	0.00%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	24,541.00	25.11	23.07.2024	0.00%	0	17.1	419,651.10	0.03%	0.03%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	28,415.00	25.34	25.07.2024	0.00%	0	17.1	485,896.50	0.04%	0.04%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,965.00	23.03	02.08.2024	0.00%	0	17.1	183,650.00	0.00%	0.00%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	21,241.00	24.14	14.11.2024	0.00%	0	17.1	344,941.10	0.01%	0.01%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,128.00	23.36	05.09.2024	0.00%	0	17.1	36,388.00	0.00%	0.00%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,658.00	22.84	26.09.2024	0.00%	0	17.1	182,251.80	0.01%	0.01%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	33,546.00	19.35	07.10.2024	0.00%	0	17.1	531,636.60	0.04%	0.04%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	22,699.00	19.39	10.10.2024	0.00%	0	17.1	388,152.90	0.03%	0.03%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	18,445.00	19.23	11.10.2024	0.00%	0	17.1	315,409.50	0.02%	0.02%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,238.00	18.72	21.10.2024	0.00%	0	17.1	192,169.80	0.02%	0.01%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	18,898.00	18.75	16.11.2024	0.00%	0	17.1	324,155.80	0.02%	0.02%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	21,880.00	18.41	14.11.2024	0.00%	0	17.1	374,148.00	0.03%	0.03%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	33,371.00	17.77	19.11.2024	0.00%	0	17.1	570,644.10	0.04%	0.04%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,144.00	18.13	28.11.2024	0.00%	0	17.1	36,262.00	0.00%	0.00%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,478.00	18.97	01.12.2024	0.00%	0	17.1	212,273.80	0.02%	0.02%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	18,599.00	18.79	11.12.2024	0.00%	0	17.1	318,042.90	0.03%	0.02%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,545.00	18.93	18.12.2024	0.00%	0	17.1	214,519.50	0.02%	0.02%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,639.00	18.79	27.12.2024	0.00%	0	17.1	250,326.90	0.02%	0.02%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	63,421.00	18.39	30.12.2024	0.00%	0	17.1	1,048,533.30	0.09%	0.08%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	31,879.00	18.28	31.12.2024	0.00%	0	17.1	545,130.90	0.04%	0.04%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAP												

SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	58,089.00	4.11.08.01.2025	0.00%	0	0	3.12	181,237.68	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	209,811.00	3.51.01.02.2025	0.00%	0	0	3.12	654,630.32	0.05%	0.05%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	59,906.00	3.52.04.02.2025	0.00%	0	0	3.12	186,905.72	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	123,845.00	3.52.24.02.2025	0.00%	0	0	3.12	386,396.40	0.03%	0.03%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	175,787.00	3.6.19.03.2025	0.00%	0	0	3.12	548,455.44	0.04%	0.04%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	62,254.00	3.79.09.05.2025	0.00%	0	0	3.12	194,232.48	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	296,656.00	3.84.12.05.2025	0.00%	0	0	3.12	925,566.72	0.07%	0.07%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	270,070.00	3.77.13.05.2025	0.00%	0	0	3.12	842,618.40	0.07%	0.06%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	43,839.00	3.57.27.05.2025	0.00%	0	0	3.12	137,778.68	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	48,926.00	3.35.04.02.2025	0.00%	0	0	3.12	153,640.12	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	46,191.00	2.94.18.06.2025	0.00%	0	0	3.12	144,115.92	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	42,687.00	3.22.14.07.2025	0.00%	0	0	3.12	133,183.44	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	31,221.00	3.18.18.07.2025	0.00%	0	0	3.12	97,409.52	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	10,175.00	3.15.25.07.2025	0.00%	0	0	3.12	31,746.00	0.00%	0.00%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	12,297.00	3.14.29.07.2025	0.00%	0	0	3.12	38,366.64	0.00%	0.00%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,366.00	40.64.14.11.2024	0.00%	0	0	36.76	50,214.16	0.00%	0.00%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	34,509.00	40.04.19.11.2024	0.00%	0	0	36.76	1,268,550.84	0.10%	0.09%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	18,754.00	42.58.11.12.2024	0.00%	0	0	36.76	689,397.04	0.05%	0.05%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	12,643.00	41.4.18.12.2024	0.00%	0	0	36.76	464,756.68	0.04%	0.03%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	14,768.00	43.9.27.12.2024	0.00%	0	0	36.76	542,871.68	0.04%	0.04%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	63,957.00	42.86.30.12.2024	0.00%	0	0	36.76	2,351,059.32	0.18%	0.17%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,147.00	41.62.31.12.2024	0.00%	0	0	36.76	1,161,723.72	0.09%	0.09%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	43,402.00	42.4.03.01.2025	0.00%	0	0	36.76	1,595,457.52	0.13%	0.12%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	225,000.00	42.69.06.01.2025	0.00%	0	0	36.76	8,277,000.00	0.65%	0.60%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,398.00	41.54.20.01.2025	0.00%	0	0	36.76	198,430.48	0.02%	0.01%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,635.00	39.34.14.01.2025	0.00%	0	0	36.76	207,142.60	0.02%	0.02%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	19,486.00	36.94.03.02.2025	0.00%	0	0	36.76	716,305.36	0.06%	0.05%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,563.00	37.04.04.02.2025	0.00%	0	0	36.76	204,495.88	0.02%	0.01%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	150,000.00	37.01.01.04.2025	0.00%	0	0	36.76	5,150,000.00	0.43%	0.43%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,369.00	36.08.24.02.2025	0.00%	0	0	36.76	491,444.44	0.04%	0.04%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	19,180.00	37.42.19.03.2025	0.00%	0	0	36.76	705,056.80	0.06%	0.05%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,434.00	37.33.27.03.2025	0.00%	0	0	36.76	493,833.84	0.04%	0.04%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	31,231.00	37.42.12.05.2025	0.00%	0	0	36.76	1,231,645.08	0.10%	0.09%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	30,143.00	37.4.13.05.2025	0.00%	0	0	36.76	1,108,056.68	0.09%	0.08%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	34,326.00	36.6.20.05.2025	0.00%	0	0	36.76	1,261,823.76	0.10%	0.09%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	14,292.00	34.89.27.05.2025	0.00%	0	0	36.76	525,373.92	0.04%	0.04%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,906.00	34.14.04.06.2025	0.00%	0	0	36.76	558,704.56	0.05%	0.04%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,033.00	32.36.18.06.2025	0.00%	0	0	36.76	552,613.08	0.04%	0.04%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,920.00	35.66.14.07.2025	0.00%	0	0	36.76	254,379.20	0.02%	0.02%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	9,990.00	36.28.18.07.2025	0.00%	0	0	36.76	367,232.40	0.03%	0.03%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,246.00	37.2.25.07.2025	0.00%	0	0	36.76	119,321.96	0.00%	0.00%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,926.00	36.68.29.07.2025	0.00%	0	0	36.76	144,319.76	0.01%	0.01%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,233.00	37.31.07.2025	0.00%	0	0	36.76	118,845.08	0.01%	0.01%
TAWHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAWH0018	0.00%	0	228.34	15.373.03.48	1.07%	245.8	0	245.8	15,373.03.48	1.07%	0.99%
TAWHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAWH0018	0.00%	0	30,000.00	22.76.06.05.2025	0.00%	0	0	245.8	3,734,000.00	0.58%	0.54%
TAWHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAWH0018	0.00%	0	4,173.00	243.4.12.05.2025	0.00%	0	0	245.8	1,025,723.40	0.08%	0.07%
TAWHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAWH0018	0.00%	0	3,782.00	244.53.13.05.2025	0.00%	0	0	245.8	929,615.60	0.07%	0.07%
TAWHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAWH0018	0.00%	0	3,135.00	228.49.20.05.2025	0.00%	0	0	245.8	779,583.00	0.06%	0.06%
TAWHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAWH0018	0.00%	0	1,775.00	223.7.27.05.2025	0.00%	0	0	245.8	436,295.00	0.03%	0.03%
TAWHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAWH0018	0.00%	0	1,977.00	232.56.04.06.2025	0.00%	0	0	245.8	485,946.60	0.04%	0.04%
TAWHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAWH0018	0.00%	0	1,867.00	220.9.18.06.2025	0.00%	0	0	245.8	458,908.60	0.04%	0.03%
TAWHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAWH0018	0.00%	0	1,729.00	269.14.07.2025	0.00%	0	0	245.8	424,989.20	0.03%	0.03%
TAWHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAWH0018	0.00%	0	834	265.87.18.07.2025	0.00%	0	0	245.8	204,997.20	0.02%	0.01%
TAWHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAWH0018	0.00%	0	485	258.07.25.07.2025	0.00%	0	0	245.8	99,549.00	0.01%	0.01%
TAWHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAWH0018	0.00%	0	409	254.29.07.2025	0.00%	0	0	245.8	120,196.20	0.01%	0.01%
TAWHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAWH0018	0.00%	0	403	248.9.31.07.2025	0.00%	0	0	245.8	98,057.40	0.01%	0.01%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	41,461.00	93.24.30.12.2024	0.00%	0	0	93.25	3,866,238.25	0.30%	0.28%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	40,722.00	93.17.31.12.2024	0.00%	0	0	93.25	3,797,326.50	0.30%	0.28%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	54,983.00	98.98.03.01.2025	0.00%	0	0	93.25	5,127,164.75	0.40%	0.37%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	5,271.00	93.15.08.01.2025	0.00%	0	0	93.25	483,520.75	0.04%	0.04%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	15,168.00	105.1.03.02.2025	0.00%	0	0	93.25	1,414,416.00	0.11%	0.10%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	90,254.00	106.6.04.02.2025	0.00%	0	0	93.25	8,416,185.50	0.66%	0.61%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	80,000.00	108.6.05.05.2025	0.00%	0	0	93.25	7,460,000.00	0.59%	0.55%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	12,055.00	93.82.24.02.2025	0.00%	0	0	93.25	1,055,081.25	0.08%	0.08%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	13,323.00	106.5.13.03.2025	0.00%	0	0	93.25	1,242,369.75	0.10%	0.09%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	16,053.00	98.3.19.03.2025	0.00%	0	0	93.25	1,496,942.25	0.12%	0.11%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	11,244.00	93.22.27.03.2025	0.00%	0	0	93.25	1,184,503.00	0.09%	0.08%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	6,006.00	92.35.09.05.2025	0.00%	0	0	93.25	560,059.50	0.04%	0.04%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	28,757.00	97.4.12.05.2025	0.00%	0	0	93.25	2,681,590.25	0.21%	0.20%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	26,095.00	96.65.13.05.2025	0.00%	0	0	93.25	2,433,358.75	0.19%	0.18%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	97,97.00	27.734.2025	0.00%	0	0	93.25	2,734,695.50	0.22%	0.21%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	12,367.00	98.27.05.2025	0.00%	0	0	93.25	1,153,222.75	0.09%	0.08%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	13,779.00	97.9.04.06.2025	0.00%	0	0	93.25	1,284,891.75	0.10%	0.09%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	102,101.00	90.3.18.06.2025	0.00%	0	0	93.25	9,520,918.25	0.75%	0.70%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	10,140.00	92.71.14.07.2025	0.00%	0	0	93.25	945,555.00	0.07%	0.07%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	7,317.00	94.43.18.07.2025	0.00%	0	0	93.25	682,310.25	0.05%	0.05%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	2,385.00	93.25.07.2025	0.00%	0	0	93.25	222,401.25	0.02%	0.02%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	2,883.00	92.35.29.07.2025	0.00%	0	0	93.25	268,839.75	0.02%	0.02%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	2,376.00	93.15.07.2025	0.00%	0	0	93.25	219,561.00	0.02%	0.02%
THYAOE	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91MS	0.00%	0	1,439.00	27.73.10.10.2024	0.00%	0	0	288	414,432.00</		

TUPRS.E	TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	1,698.00	164.9	31.07.2025	0.00%	0	0	168.9	286,792.20	0.02%	0.02%
ULKER.E	Ülker Bisküvi Sanayi A.Ş.	TREULKRO0015	0.00%	0	3,877.00	108.4	29.07.2025	0.00%	0	0	109.6	424,919.20	0.03%	0.03%
ULKER.E	Ülker Bisküvi Sanayi A.Ş.	TREULKRO0015	0.00%	0	14	111	31.07.2025	0.00%	0	0	109.6	1,534.40	0.00%	0.00%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	33,487.00	29.78	18.12.2024	0.00%	0	0	33.66	1,127,172.42	0.09%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	251,233.00	30.78	30.12.2024	0.00%	0	0	33.66	8,456,502.78	0.66%	0.62%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	126,290.00	31.04	31.12.2024	0.00%	0	0	33.66	4,250,584.80	0.33%	0.31%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	170,437.00	32.02	03.01.2025	0.00%	0	0	33.66	5,736,909.42	0.45%	0.42%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	16,348.00	30.9	08.01.2025	0.00%	0	0	33.66	550,273.68	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	16,887.00	30.08	14.01.2025	0.00%	0	0	33.66	568,416.42	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	58,362.00	29.18	03.02.2025	0.00%	0	0	33.66	1,964,464.92	0.15%	0.14%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	16,651.00	29.26	04.02.2025	0.00%	0	0	33.66	560,472.66	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	34,424.00	28.32	24.02.2025	0.00%	0	0	33.66	1,158,711.84	0.09%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	500,000.00	33.58	17.03.2025	0.00%	0	0	33.66	16,830,000.00	1.32%	1.23%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	54,047.00	29.7	19.03.2025	0.00%	0	0	33.66	1,812,222.02	0.14%	0.13%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	37,853.00	24.39	27.03.2025	0.00%	0	0	33.66	1,274,131.98	0.10%	0.09%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	400,000.00	22.68	29.04.2025	0.00%	0	0	33.66	13,464,000.00	1.06%	0.98%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	83,990.00	25.1	12.05.2025	0.00%	0	0	33.66	2,827,103.40	0.22%	0.21%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	76,251.00	24.82	13.05.2025	0.00%	0	0	33.66	2,566,608.66	0.20%	0.19%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	86,849.00	27.08	20.05.2025	0.00%	0	0	33.66	2,923,337.34	0.23%	0.21%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	36,112.00	25.5	27.05.2025	0.00%	0	0	33.66	1,215,529.92	0.10%	0.09%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	40,254.00	27.54	04.06.2025	0.00%	0	0	33.66	1,354,949.64	0.11%	0.10%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	38,001.00	26.98	18.06.2025	0.00%	0	0	33.66	1,275,113.66	0.10%	0.09%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	35,231.00	32.87	14.07.2025	0.00%	0	0	33.66	1,185,875.46	0.09%	0.09%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	25,410.00	32.9	18.07.2025	0.00%	0	0	33.66	855,300.60	0.07%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	8,284.00	33.3	25.07.2025	0.00%	0	0	33.66	278,839.44	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	10,012.00	32.94	29.07.2025	0.00%	0	0	33.66	337,003.92	0.03%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	8,251.00	33.54	31.07.2025	0.00%	0	0	33.66	277,728.66	0.02%	0.02%
	Ana Grup Toplamı				23,691,915.00							1,271,779,952.89	100.00%	92.93%

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR ORT.SEN)															
GES(GELURE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR ORT.SEN)															
GES(GELURE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KİRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARIANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARİANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP															
Toplam															
GARANTİ PORTFÖY YÖNETİM ŞİRKET															
Toplam															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
FON PORTFÖY DEĞERİ															

IV- FON TOPLAM DEĞERİ TABLOSU

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

FON TOPLAM DEĞERİ: 1,387,825,916.19

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,320,235.58
370.02.000-Derecileme Ücreti	18,741.05
370.03.000-Tahvil Borsa Payı	3,433.50
370.04.000-Aracılık Komisyonu	85,824.33
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	17,112.56
370.15.001-BPP Kom	28,295.24
370.20.001-SPK Kayda Alma Mas	23,382.87
370.27.000-BPP İşlem Masrafları	16,702.42
370.28.000-Portföy Saklama Gideri	90,488.65

TOPLAM 2,604,659.90

VI- GEÇEN AY İÇİNDE

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

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

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

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

X- ODÜNC İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Yükle Tarihi	Nominal	Cari Piyasa Değeri
Verilen Ödünç		14.03.2025-29.07.2025		
Ödünç: Kısmi Kapama		28.03.2025	345,000.00	41,365,500.00
(ASELS-ETV-Tmmt	BONO/	14.03.2025-29.07.2025	47,000,000.00	48,916,908.15
(ASELS-ETV-Tmmt	BONO/	14.03.2025-29.07.2025	-47,000,000.00	45,517,943.99

XI- TÜREV ARAÇ İŞLEMLERİ				

XII- PAY ALIM SATIM DEFTERİ				

01.07.2025	73,522,317.00	16,954,916.00	0.295365	0.313225	4,134,505,867.00	56.65 TL
02.07.2025	6,668,481.00	13,888,602.00	0.313225	0.316434	4,115,678,817.00	56.39 TL
03.07.2025	32,715,652.00	34,830,364.00	0.316434	0.319998	4,134,973,736.00	56.65 TL
04.07.2025	15,535,445.00	9,034,681.00	0.319998	0.320298	4,134,110,277.00	56.64 TL
07.07.2025	9,898,140.00	2,393,795.00	0.320298	0.322050	4,131,016,153.00	56.6 TL
08.07.2025	5,487,919.00	5,279,612.00	0.322058	0.317448	4,092,437,218.00	56.07 TL
09.07.2025	43,858,547.00	15,730,915.00	0.317448	0.313926	4,076,776,341.00	55.86 TL
10.07.2025	31,391,792.00	15,388,209.00	0.313926	0.31907	4,077,439,330.00	55.87 TL
11.07.2025	5,855,220.00	7,802,366.00	0.31907	0.323935	4,077,455,018.00	55.87 TL
14.07.2025	7,806,678.00	6,775,413.00	0.323935	0.324411	4,080,578,090.00	55.91 TL
16.07.2025	3,652,341.00	15,338,976.00	0.324411	0.320571	4,085,566,387.00	55.98 TL
17.07.2025	10,350,679.00	4,266,405.00	0.320571	0.317073	4,081,598,610.00	55.92 TL
18.07.2025	8,234,182.00	8,239,187.00	0.317073	0.324602	4,079,295,069.00	55.89 TL
21.07.2025	10,663,468.00	20,077,113.00	0.324602	0.323869	4,096,096,365.00	56.12 TL
22.07.2025	3,275,817.00	17,148,562.00	0.323869	0.331852	4,092,492,907.00	56.07 TL
23.07.2025	2,752,025.00	4,637,573.00	0.331852	0.331368	4,081,749,505.00	55.92 TL
24.07.2025	15,380,975.00	9,074,664.00	0.331368	0.330076	4,076,738,457.00	55.86 TL
25.07.2025	14,085,562.00	11,842,023.00	0.330076	0.332307	4,079,891,938.00	55.9 TL
28.07.2025	8,688,572.00	76,388,876.00	0.332307	0.331413	4,150,071,301.00	56.86 TL
29.07.2025	6,209,513.00	10,688,827.00	0.331413	0.328999	4,140,070,072.00	56.72 TL
30.07.2025	20,846,056.00	22,531,484.00	0.328999	0.326376	4,137,635,714.00	56.96 TL
31.07.2025	4,967,842.00	2,643,690.00	0.326376	0.330447	4,152,861,308.00	56.9 TL