

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2025 ve 30/04/2025

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.
D. FON TUTARI: (TL)	72987056.1
E. KATILMA PAYI SAYISI:	1.240,692.230.62
F. FONUN KURULUŞ TARİHİ:	4.480.735.888
G. FONUN KÜRESİ:	05.03.2000

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.276893
B. ÖNCÜK AY KATILMA PAYI FİYATI:	0.295598
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-5.69%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-6.15%
D.YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-5.88%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	
PAY	92.46%
TERS REPO	2.95%
TAKASBANK BORSA PARA PİYASASI YATIRIM FONU	1.23%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	71.10%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.39%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalıları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	2
H. KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	66,893,185.03
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	419,930,488.38
J. AYLIK KORELASYON:	99.57%
K. ÜÇ AYLIK KORELASYON:	99.30%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyrt	Satın A. Tc.	İç İskt. Oran	Borsa Satış No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAAEFES91A9	0.00%	0	35,013.00	174.51 03.01.2025	0.00%	0	0	159.6	5,588,074.80	0.48%	0.44%	
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAAEFES91A9	0.00%	0	933	171.8 08.01.2025	0.00%	0	0	159.6	148,906.80	0.01%	0.01%	
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAAEFES91A9	0.00%	0	963	163.1 14.01.2025	0.00%	0	0	159.6	153,694.80	0.01%	0.01%	
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAAEFES91A9	0.00%	0	2,744.00	157.8 03.02.2025	0.00%	0	159.6	47,942.40	0.04%	0.03%		
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAAEFES91A9	0.00%	0	547	161.6 24.02.2025	0.00%	0	159.6	87,301.20	0.01%	0.01%		
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAAEFES91A9	0.00%	0	185	174.9 05.03.2025	0.00%	0	159.6	29,526.00	0.00%	0.00%		
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAAEFES91A9	0.00%	0	786	169.5 19.03.2025	0.00%	0	159.6	125,445.60	0.01%	0.01%		
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAAEFES91A9	0.00%	0	550	169.5 27.03.2025	0.00%	0	159.6	87,780.00	0.01%	0.01%		
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAAEFES91A9	0.00%	0	60,000.00	169.5 22.04.2025	0.00%	0	159.6	9,576,000.00	0.82%	0.76%		
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAAEFES91A9	0.00%	0	20,000.00	165 29.04.2025	0.00%	0	159.6	3,192,000.00	0.27%	0.25%		
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKNK91N6	0.00%	0	60,126.00	51.83 08.11.2024	0.00%	0	48.5	2,916,111.00	0.25%	0.23%		
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKNK91N6	0.00%	0	166,854.00	55 13.11.2024	0.00%	0	48.5	8,092,419.00	0.69%	0.64%		
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKNK91N6	0.00%	0	85,320.00	54.54 14.11.2024	0.00%	0	48.5	4,138,020.00	0.36%	0.33%		
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKNK91N6	0.00%	0	129,937.00	53.85 19.11.2024	0.00%	0	48.5	6,301,944.50	0.54%	0.50%		
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKNK91N6	0.00%	0	8,364.00	60.2 28.11.2024	0.00%	0	48.5	405,654.00	0.03%	0.03%		
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKNK91N6	0.00%	0	70,940.00	63.35 11.12.2024	0.00%	0	48.5	3,440,590.00	0.30%	0.27%		
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKNK91N6	0.00%	0	47,848.00	63.45 18.12.2024	0.00%	0	48.5	2,320,628.00	0.20%	0.18%		
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKNK91N6	0.00%	0	150,000.00	65.95 27.12.2024	0.00%	0	48.5	7,275,000.00	0.62%	0.58%		
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKNK91N6	0.00%	0	233,415.00	65.8 30.12.2024	0.00%	0	48.5	11,230,627.50	0.97%	0.90%		
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKNK91N6	0.00%	0	125,482.00	66.73 31.12.2024	0.00%	0	48.5	6,085,877.00	0.52%	0.48%		
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKNK91N6	0.00%	0	157,963.00	66.26 03.01.2025	0.00%	0	48.5	7,661,205.50	0.66%	0.61%		
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKNK91N6	0.00%	0	16,194.00	64 08.01.2025	0.00%	0	48.5	785,409.00	0.07%	0.06%		
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKNK91N6	0.00%	0	16,717.00	63.1 14.01.2025	0.00%	0	48.5	810,774.50	0.07%	0.06%		
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKNK91N6	0.00%	0	61,270.00	64.15 03.02.2025	0.00%	0	48.5	2,971,595.00	0.26%	0.24%		
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKNK91N6	0.00%	0	17,479.00	63.75 04.02.2025	0.00%	0	48.5	847,731.50	0.07%	0.07%		
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKNK91N6	0.00%	0	29,288.00	64.65 24.02.2025	0.00%	0	48.5	1,420,468.00	0.12%	0.11%		
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKNK91N6	0.00%	0	7,845.00	71.4 05.03.2025	0.00%	0	48.5	380,482.50	0.03%	0.03%		
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKNK91N6	0.00%	0	260,000.00	74.07 13.03.2025	0.00%	0	48.5	12,610,000.00	1.08%	1.00%		
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKNK91N6	0.00%	0	37,866.00	65.95 19.03.2025	0.00%	0	48.5	1,836,501.00	0.16%	0.15%		
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAABKNK91N6	0.00%	0	26,463.00	53.05 27.03.2025	0.00%	0	48.5	1,283,455.50	0.11%	0.10%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASELS91H2	0.00%	0	44,423.00	74.64 03.01.2025	0.00%	0	135	5,997,105.00	0.51%	0.48%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASELS91H2	0.00%	0	3,363.00	88.5 09.02.2025	0.00%	0	135	454,005.00	0.04%	0.04%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASELS91H2	0.00%	0	265,713.00	88.27 06.02.2025	0.00%	0	135	35,871,255.00	3.08%	2.85%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASELS91H2	0.00%	0	300,000.00	79.46 13.02.2025	0.00%	0	135	40,500,000.00	3.48%	3.22%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASELS91H2	0.00%	0	13,139.00	83.6 24.02.2025	0.00%	0	135	1,773,765.00	0.15%	0.14%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASELS91H2	0.00%	0	15,374.00	101.8 06.03.2025	0.00%	0	135	2,075,490.00	0.18%	0.16%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASELS91H2	0.00%	0	19,088.00	112.8 19.03.2025	0.00%	0	135	2,576,880.00	0.22%	0.20%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASELS91H2	0.00%	0	12,891.00	117.05 27.03.2025	0.00%	0	135	1,672,785.00	0.14%	0.13%		
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTRO0013	0.00%	0	108	94.8 14.01.2025	0.00%	0	100.5	1,854.00	0.00%	0.00%		
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTRO0013	0.00%	0	5,285.00	96.25 23.07.2024	0.00%	0	100.5	531,142.50	0.05%	0.04%		
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTRO0013	0.00%	0	611	90.9 02.08.2024	0.00%	0	100.5	61,405.50	0.01%	0.00%		
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTRO0013	0.00%	0	653	78.8 05.08.2024	0.00%	0	100.5	65,626.50	0.01%	0.01%		
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTRO0013	0.00%	0	3,272.00	78.31 26.09.2024	0.00%	0	100.5	328,836.00	0.03%	0.03%		
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTRO0013	0.00%	0	10,305.00	72.25 07.10.2024	0.00%	0	100.5	1,035,652.50	0.09%	0.08%		
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTRO0013	0.00%	0	1,087.00	67.5 21.10.2024	0.00%	0	100.5	109,243.50	0.01%	0.01%		
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTRO0013	0.00%	0	4,294.00	91.9 13.11.2024	0.00%	0	100.5	431,547.00	0.04%	0.03%		
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTRO0013	0.00%	0	3,244.00	95.85 19.11.2024	0.00%	0	100.5	326,022.00	0.03%	0.03%		
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTRO0013	0.00%	0	208	92.55 28.11.2024	0.00%	0	100.5	20,904.00	0.00%	0.00%		
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTRO0013	0.00%	0	1,214.00	92.3 05.12.2024	0.00%	0	100.5	122,007.00	0.01%	0.01%		
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTRO0013	0.00%	0	1,808.00	99.65 12.12.2024	0.00%	0	100.5	1,807,704.00	0.02%	0.02%		
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTRO0013	0.00%	0	1,219.00	103.8 18.12.2024	0.00%	0	100.5	122,509.50	0.01%	0.01%		
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTRO0013	0.00%	0	1,423.00	115.1 27.12.2024	0.00%	0	100.5	143,011.50	0.01%	0.01%		
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTRO0013	0.00%	0	4,107.00	115 30.12.2024	0.00%	0	100.5	412,753.50	0.04%	0.03%		
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTRO0013	0.00%	0	3,002.00	115.4 31.12.2024	0.00%	0	100.5	301,701.00	0.03%	0.02%		
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTRO0013	0.00%	0	4,055.00	118.78 03.01.2025	0.00%	0	100.5	407,527.50	0.03%	0.03%		
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTRO0013	0.00%	0	389	118.4 08.01.2025	0.00%	0	100.5	39,094.50	0.00%	0.00%		
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTRO0013	0.00%	0	1,380.00	120.2 10.02.2025	0.00%	0	100.5	138,690.00	0.01%	0.01%		
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTRO0013	0.00%	0	50,000.00	119.5 05.02.2025	0.00%	0	100.5	5,025,000.00	0.43%	0.40%		
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTRO0013	0.00%	0	70,000.00	120.06 06.02.2025	0.00%	0	100.5	7,035,000.00	0.60%	0.56%		
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTRO0013	0.00%	0	2,308.00	108.1 24.02.2025	0.00%	0	100.5	231,954.00	0.02%	0.02%		
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTRO0013	0.00%	0	784	105.6 05.03.2025	0.00%	0	100.5	78,792.00	0.01%	0.01%		
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTRO0013	0.00%	0	3,320.00	106.2 19.03.2025	0.00%	0	100.5	333,660.00	0.03%	0.03%		
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTRO0013	0.00%	0	2,329.00	111.64 27.03.2025	0.00%	0	100.5	234,064.50	0.02%	0.02%		
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBIMM0018	0.00%	0	6,703.00	481.91 03.10.2024	0.00%	0	451	3,023,053.00	0.26%	0.24%		
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBIMM0018	0.00%	0	473,829.00	473.82 03.10.2024	0.00%	0	451	2,839,638.00	0.23%	0.20%		
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBIMM0018	0.00%	0	8,695.00	469.75 10.10.2024	0.00%	0	451	3,921,445.00	0.34%	0.31%		
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBIMM0018	0.00%	0	7,059.00	467 11.10.2024	0.00%	0	451	3,183,609.00	0.27%	0.25%		
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBIMM0018	0.00%	0	4,301.00	448.5 10.10.2024	0.00%	0	451	1,939,751.00	0.17%	0.15%		
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBIMM0018	0.00%	0	7,236.00	475.25 31.10.2024	0.00%	0	451	3,263,436.00	0.28%	0.26%		
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.0													

ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0001	0.00%	0	1.800,00	51.15 05.09.2024	0.00%	0	0	64	115.200,00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0001	0.00%	0	9.013,00	45.14 26.09.2024	0.00%	0	0	64	576.832,00	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0001	0.00%	0	26.381,00	45.17 27.10.2024	0.00%	0	0	64	1.581.384,00	0.14%	0.14%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0011	0.00%	0	19.226,00	44.98 30.10.2024	0.00%	0	0	64	1.230.464,00	0.11%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0011	0.00%	0	15.607,00	44.82 31.10.2024	0.00%	0	0	64	998.848,00	0.09%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0011	0.00%	0	9.508,00	45.94 21.10.2024	0.00%	0	0	64	608.512,00	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0011	0.00%	0	15.983,00	47.34 10.10.2024	0.00%	0	0	64	1.031.120,00	0.09%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0011	0.00%	0	38.626,00	55.55 31.11.2024	0.00%	0	0	64	2.472.064,00	0.21%	0.20%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0011	0.00%	0	19.751,00	54.95 14.11.2024	0.00%	0	0	64	1.264.064,00	0.11%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0011	0.00%	0	30.077,00	51.54 15.11.2024	0.00%	0	0	64	1.934.928,00	0.17%	0.15%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0011	0.00%	0	1.937,00	51.75 28.11.2024	0.00%	0	0	64	123.668,00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0011	0.00%	0	16.416,00	53.15 11.12.2024	0.00%	0	0	64	1.050.624,00	0.09%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0011	0.00%	0	11.082,00	54.45 18.12.2024	0.00%	0	0	64	709.248,00	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0011	0.00%	0	12.599,00	52.7 27.12.2024	0.00%	0	0	64	828.096,00	0.07%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0011	0.00%	0	44.340,00	50.31 30.12.2024	0.00%	0	0	64	2.831.360,00	0.24%	0.23%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0011	0.00%	0	28.142,00	48.47 31.12.2024	0.00%	0	0	64	1.801.088,00	0.15%	0.14%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0011	0.00%	0	37.990,00	50.12 03.01.2025	0.00%	0	0	64	2.431.360,00	0.21%	0.19%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0011	0.00%	0	3.643,00	49.08 06.01.2025	0.00%	0	0	64	233.552,00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0011	0.00%	0	3.803,00	49.1 14.01.2025	0.00%	0	0	64	243.392,00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0011	0.00%	0	13.143,00	47.02 03.02.2025	0.00%	0	0	64	841.152,00	0.07%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0011	0.00%	0	3.754,00	46.9 04.02.2025	0.00%	0	0	64	240.256,00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0011	0.00%	0	2.633,00	50.2 05.03.2025	0.00%	0	0	64	168.512,00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0011	0.00%	0	11.172,00	58.4 19.03.2025	0.00%	0	0	64	715.008,00	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREKNA0011	0.00%	0	7.831,00	64.73 2025	0.00%	0	0	64	501.184,00	0.04%	0.04%
ERĞİĞİ DEMİR VE ÇELİK FABRİKALARI	ERĞİĞİ DEMİR VE ÇELİK FABRİKALARI	TRAREGL9163	0.00%	0	21.676,00	24.43 31.12.2024	0.00%	22.5	492.610,00	0.04%	0.04%		
ERĞİĞİ DEMİR VE ÇELİK FABRİKALARI	ERĞİĞİ DEMİR VE ÇELİK FABRİKALARI	TRAREGL9163	0.00%	0	210.684,00	24.72 03.01.2025	0.00%	0	22.5	4.740.390,00	0.41%	0.38%	
ERĞİĞİ DEMİR VE ÇELİK FABRİKALARI	ERĞİĞİ DEMİR VE ÇELİK FABRİKALARI	TRAREGL9163	0.00%	0	20.225,00	23.84 08.01.2025	0.00%	0	22.5	455.062,50	0.04%	0.04%	
ERĞİĞİ DEMİR VE ÇELİK FABRİKALARI	ERĞİĞİ DEMİR VE ÇELİK FABRİKALARI	TRAREGL9163	0.00%	0	20.878,00	22.92 24.01.2025	0.00%	0	22.5	469.755,00	0.04%	0.04%	
ERĞİĞİ DEMİR VE ÇELİK FABRİKALARI	ERĞİĞİ DEMİR VE ÇELİK FABRİKALARI	TRAREGL9163	0.00%	0	21.157,00	21.64 03.02.2025	0.00%	22.5	431.212,50	0.04%	0.04%		
ERĞİĞİ DEMİR VE ÇELİK FABRİKALARI	ERĞİĞİ DEMİR VE ÇELİK FABRİKALARI	TRAREGL9163	0.00%	0	20.601,00	21.76 04.02.2025	0.00%	0	22.5	463.522,50	0.04%	0.04%	
ERĞİĞİ DEMİR VE ÇELİK FABRİKALARI	ERĞİĞİ DEMİR VE ÇELİK FABRİKALARI	TRAREGL9163	0.00%	0	32.212,00	22.08 24.02.2025	0.00%	0	22.5	747.270,00	0.06%	0.06%	
ERĞİĞİ DEMİR VE ÇELİK FABRİKALARI	ERĞİĞİ DEMİR VE ÇELİK FABRİKALARI	TRAREGL9163	0.00%	0	1.700.000,00	25.12 23.03.2025	0.00%	0	22.5	38.250.000,00	3.28%	3.04%	
ERĞİĞİ DEMİR VE ÇELİK FABRİKALARI	ERĞİĞİ DEMİR VE ÇELİK FABRİKALARI	TRAREGL9163	0.00%	0	23.561,00	23.10 23.03.2025	0.00%	22.5	1.240.275,00	0.10%	0.09%		
ERĞİĞİ DEMİR VE ÇELİK FABRİKALARI	ERĞİĞİ DEMİR VE ÇELİK FABRİKALARI	TRAREGL9163	0.00%	0	39.434,00	22.46 27.03.2025	0.00%	0	22.5	887.265,00	0.08%	0.07%	
FORD OTOMOTİV SANAYİ A.Ş.	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	503	921.47 26.09.2024	0.00%	0	885.5	445.406,50	0.04%	0.04%	
FORD OTOMOTİV SANAYİ A.Ş.	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	2.664,00	90.95 07.10.2024	0.00%	0	885.5	2.338.972,00	0.20%	0.19%	
FORD OTOMOTİV SANAYİ A.Ş.	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	2.077,00	95.5 18.10.2024	0.00%	885.5	1.863.810,00	0.16%	0.15%		
FORD OTOMOTİV SANAYİ A.Ş.	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	1.472,00	94.11 11.10.2024	0.00%	0	885.5	1.303.456,00	0.11%	0.10%	
FORD OTOMOTİV SANAYİ A.Ş.	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	897	95.3 21.10.2024	0.00%	0	885.5	794.293,50	0.07%	0.06%	
FORD OTOMOTİV SANAYİ A.Ş.	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	15.101,00	97.7 31.10.2024	0.00%	0	885.5	1.337.105,00	0.11%	0.11%	
FORD OTOMOTİV SANAYİ A.Ş.	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	3.647,00	1.03.09.21 11.10.2024	0.00%	885.5	3.217.145,00	0.28%	0.26%		
FORD OTOMOTİV SANAYİ A.Ş.	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	1.864,00	1.11.10.04 14.11.2024	0.00%	0	885.5	1.650.572,00	0.14%	0.13%	
FORD OTOMOTİV SANAYİ A.Ş.	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	2.842,00	1.06.05.10 19.11.2024	0.00%	0	885.5	2.516.591,00	0.22%	0.20%	
FORD OTOMOTİV SANAYİ A.Ş.	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	182	97.2 28.11.2024	0.00%	0	885.5	161.161,00	0.01%	0.01%	
FORD OTOMOTİV SANAYİ A.Ş.	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	1.063,00	98.5 4.05.12.2024	0.00%	885.5	938.865,00	0.08%	0.07%		
FORD OTOMOTİV SANAYİ A.Ş.	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	1.584,00	99.6 11.12.2024	0.00%	0	885.5	1.402.632,00	0.12%	0.11%	
FORD OTOMOTİV SANAYİ A.Ş.	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	1.068,00	96.7 15.12.2024	0.00%	0	885.5	945.714,00	0.08%	0.08%	
FORD OTOMOTİV SANAYİ A.Ş.	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	1.247,00	99.4 27.12.2024	0.00%	0	885.5	1.104.218,00	0.09%	0.09%	
FORD OTOMOTİV SANAYİ A.Ş.	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	5.395,00	93.07.14 30.12.2024	0.00%	885.5	4.712.727,00	0.41%	0.38%		
FORD OTOMOTİV SANAYİ A.Ş.	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	2.715,00	93.7.31 31.12.2024	0.00%	0	885.5	2.404.132,50	0.21%	0.19%	
FORD OTOMOTİV SANAYİ A.Ş.	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	3.664,00	93.84.01 03.01.2025	0.00%	0	885.5	3.244.407,00	0.28%	0.26%	
FORD OTOMOTİV SANAYİ A.Ş.	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	351	94.5 08.01.2025	0.00%	0	885.5	310.810,50	0.03%	0.02%	
FORD OTOMOTİV SANAYİ A.Ş.	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	363	90.8 14.01.2025	0.00%	885.5	310.810,50	0.03%	0.03%		
FORD OTOMOTİV SANAYİ A.Ş.	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	1.256,00	88.5 03.02.2025	0.00%	0	885.5	1.112.188,00	0.10%	0.09%	
FORD OTOMOTİV SANAYİ A.Ş.	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	358	88.25 04.02.2025	0.00%	0	885.5	317.009,00	0.03%	0.03%	
FORD OTOMOTİV SANAYİ A.Ş.	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	741	89.5 24.02.2025	0.00%	0	885.5	656.155,50	0.06%	0.05%	
FORD OTOMOTİV SANAYİ A.Ş.	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	1.059,00	1.00.37 19.03.2025	0.00%	885.5	917.144,50	0.08%	0.07%		
FORD OTOMOTİV SANAYİ A.Ş.	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTN91H6	0.00%	0	739	1.03.02 27.03.2025	0.00%	0	885.5	654.384,50	0.06%	0.05%	
GARANİ BANKASI A.Ş.	GARANİ BANKASI A.Ş.	TRAGAAR91N1	0.00%	0	3.780,00	126.08 21.07.2024	0.00%	0	102.7	388.206,00	0.03%	0.03%	
GARANİ BANKASI A.Ş.	GARANİ BANKASI A.Ş.	TRAGAAR91N1	0.00%	0	13.515,00	126.5 25.07.2024	0.00%	0	102.7	1.387.990,50	0.12%	0.11%	
GARANİ BANKASI A.Ş.	GARANİ BANKASI A.Ş.	TRAGAAR91N1	0.00%	0	1.431,00	124.7 07.08.2024	0.00%	0	102.7	146.963,70	0.01%	0.01%	
GARANİ BANKASI A.Ş.	GARANİ BANKASI A.Ş.	TRAGAAR91N1	0.00%	0	6.152,00	112.3 13.08.2024	0.00%	0	102.7	631.810,40	0.05%	0.05%	
GARANİ BANKASI A.Ş.	GARANİ BANKASI A.Ş.	TRAGAAR91N1	0.00%	0	1.552,00	112.3 05.09.2024	0.00%	0	102.7	159.390,40	0.01%	0.01%	
GARANİ BANKASI A.Ş.	GARANİ BANKASI A.Ş.	TRAGAAR91N1	0.00%	0	7.757,00	127.4 26.09.2024	0.00%	0	102.7	796.643,90	0.07%	0.06%	
GARANİ BANKASI A.Ş.	GARANİ BANKASI A.Ş.	TRAGAAR91N1	0.00%	0	24.461,00	116.7 07.10.2024	0.00%	102.7	2.127.144,70	0.22%	0.20%		
GARANİ BANKASI A.Ş.	GARANİ BANKASI A.Ş.	TRAGAAR91N1	0.00%	0	16.557,00	117.8 10.10.2024	0.00%	0	102.7	1.700.403,90	0.15%	0.14%	
GARANİ BANKASI A.Ş.	GARANİ BANKASI A.Ş.	TRAGAAR91N1	0.00%	0	13.441,00	118.8 11.10.2024	0.00%	0	102.7	1.300.390,70	0.12%	0.11%	
GARANİ BANKASI A.Ş.	GARANİ BANKASI A.Ş.	TRAGAAR91N1	0.00%	0	8.195,00	120.2 21.10.2024	0.00%	0	102.7	1.141.626,50	0.07%	0.07%	
GARANİ BANKASI A.Ş.	GARANİ BANKASI A.Ş.	TRAGAAR91N1	0.00%	0	13.788,00	109.9 11.10.2024	0.00%	0	102.7	1.410.877,60	0.12%	0.11%	
GARANİ BANKASI A.Ş.	GARANİ BANKASI A.Ş.	TRAGAAR91N1	0.00%	0	50.000,00	109.82 08.11.2024	0.00%	0	102.7	5.135.000,00	0.44%	0.41%	
GARANİ BANKASI A.Ş.	GARANİ BANKASI A.Ş.	TRAGAAR91N1	0.00%	0	15.953,00	114.4 24.11.2024	0.00%	0	102.7	1.638.373,10	0.14%	0.13%	
GARANİ BANKASI A.Ş.	GARANİ BANKASI A.Ş.	TRAGAAR91N1	0.00%	0	11.514,00	124.2 18.12.2024	0.00%	0	102.7	1.241.586,40	0.10%	0.09%	
GARANİ BANKASI A.Ş.	GARANİ BANKASI A.Ş.	TRAGAAR91N1	0.00%	0	1.563,00	120.9 28.11.2024	0.00%	0	102.7	160.520,10	0.01%	0.01%	
GARANİ BANKASI A.Ş.	GARANİ BANKASI A.Ş.	TRAGAAR91N1	0.00%	0	7.884,00	122.7 05.12.2024	0.00%	0	102.7	809.686,80	0.07%	0.06%	
GARANİ BANKASI A.Ş.	GARANİ BANKASI A.Ş.	TRAGAAR91N1	0.00%	0	13.513,00	124.2 11.12.2024	0.00%	0	102.7	1.387.785,10	0.12%	0.11%	
GARANİ BANKASI A.Ş.	GARANİ BANKASI A.Ş.	TRAGAAR91N1	0.00%	0	130.2 11.12.2024	0.00%	102.7	936.007,80	0.08%	0.07%			
GARANİ BANKASI A.Ş.	GARANİ BANKASI A.Ş.	TRAGAAR91N1	0.00%	0	10.649,00	130.87 27.12.2024	0.00%	0	102.7	1.093.622,30	0.09%	0.09%	
GARANİ BANKASI A.Ş.	GARANİ BANKASI A.Ş.	TRAGAAR91N1	0.00%	0	46.064,00	126.3 30.12.2024	0.00%	0	102.7	4.730.772,80	0.41%	0.38%	
GARANİ BANKASI A.Ş.	GARANİ BANKASI A.Ş.	TRAGAAR91N1	0.00%	0	23.165,00	126.4 31.12.2024	0.00%	0	102.7	2.379.045,50	0.20%	0.19%	
GARANİ BANKASI A.Ş.	GARANİ BANKASI A.Ş.	TRAGAAR91N1	0.00%	0	229.233 03.01.2025	0.00%	102.7	2.187.949,00	0.19%	0.18%			
GARANİ BANKASI A.Ş.	GARANİ BANKASI A.Ş.	TRAGAAR91N1	0.00%										

KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	32,415.00	185.7	13.11.2024	0.00%	0	0	137.7	4,463,545.50	0.38%	0.35%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	16,395.00	187	14.11.2024	0.00%	0	0	137.7	2,285,131.50	0.20%	0.18%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	25,384.00	187	19.11.2024	0.00%	0	0	137.7	3,481,684.80	0.30%	0.28%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	1,626.00	199.2	6.11.2024	0.00%	0	0	137.7	229,900.20	0.02%	0.02%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	9,460.00	196.9	05.12.2024	0.00%	0	0	137.7	1,302,642.00	0.11%	0.10%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	11,290.00	195.5	11.12.2024	0.00%	0	0	137.7	1,490,468.40	0.17%	0.15%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	9,510.00	192	18.12.2024	0.00%	0	0	137.7	1,309,527.00	0.11%	0.10%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	11,097.00	183.1	27.12.2024	0.00%	0	0	137.7	1,528,056.90	0.13%	0.12%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	48,060.00	180.61	30.12.2024	0.00%	0	0	137.7	6,617,862.00	0.57%	0.53%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	24,455.00	179.96	19.11.2024	0.00%	0	0	137.7	3,420,520.50	0.29%	0.28%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	32,630.00	186.68	03.01.2025	0.00%	0	0	137.7	4,493,151.00	0.39%	0.36%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	3,129.00	187	08.01.2025	0.00%	0	0	137.7	430,863.30	0.04%	0.03%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	3,265.00	179.1	14.01.2025	0.00%	0	0	137.7	449,590.50	0.04%	0.04%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	11,285.00	161.7	11.12.2024	0.00%	0	0	137.7	1,385,944.00	0.12%	0.11%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	3,222.00	161.7	04.02.2025	0.00%	0	0	137.7	443,669.40	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	137.7	813,944.70	0.07%	0.06%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	6,686.00	165.7	19.03.2025	0.00%	0	0	137.7	910,662.20	0.08%	0.07%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	4,685.00	162.1	27.03.2025	0.00%	0	0	137.7	645,124.50	0.06%	0.05%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	58,920.00	19.71	13.11.2024	0.00%	0	0	24.9	1,467,108.00	0.13%	0.12%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	54,232.00	19.8	14.11.2024	0.00%	0	0	24.9	1,350,376.80	0.12%	0.11%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	82,712.00	19.92	19.11.2024	0.00%	0	0	24.9	2,095,528.80	0.18%	0.16%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	44,559.00	23.24	11.12.2024	0.00%	0	0	24.9	1,119,478.10	0.10%	0.09%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	30,298.00	23.62	18.12.2024	0.00%	0	0	24.9	754,420.20	0.06%	0.06%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	35,405.00	22.16	27.12.2024	0.00%	0	0	24.9	881,584.50	0.08%	0.07%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	153,055.00	22.10	30.12.2024	0.00%	0	0	24.9	3,812,214.90	0.33%	0.30%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	76,026.00	22.31	12.2024	0.00%	0	0	24.9	1,915,457.40	0.16%	0.15%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	103,941.00	22.71	03.01.2025	0.00%	0	0	24.9	2,588,130.90	0.22%	0.21%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	9,970.00	22.8	08.01.2025	0.00%	0	0	24.9	248,253.00	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	10,301.00	21.8	18.01.2025	0.00%	0	0	24.9	256,494.90	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	35,567.00	21.94	03.02.2025	0.00%	0	0	24.9	885,618.30	0.08%	0.07%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	10,154.00	22.08	04.02.2025	0.00%	0	0	24.9	252,834.60	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	9,749.00	23.12	24.02.2025	0.00%	0	0	24.9	242,750.10	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	24,13,932.00	24.26	19.03.2025	0.00%	0	0	24.9	546,906.80	0.04%	0.04%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOLA00014	0.00%	0	9,769.00	26.54	27.03.2025	0.00%	0	0	24.9	243,248.10	0.02%	0.02%
KRDMO.E	KARDEMİR KARBÜK DEMİR ÇELİK İ.	TRAKRDMR91G7	0.00%	0	72,451.00	29.22	27.03.2025	0.00%	0	0	23.22	1,682,312.22	0.14%	0.13%
KRDMO.E	KARDEMİR KARBÜK DEMİR ÇELİK İ.	TRAKRDMR91G7	0.00%	0	285,688.00	24.44	28.04.2025	0.00%	0	0	23.22	6,633,675.36	0.57%	0.53%
MGRSOS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	3,742.00	431.8	10.12.2024	0.00%	0	0	478.5	1,790,547.00	0.15%	0.14%
MGRSOS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	2,223.00	436.96	10.10.2024	0.00%	0	0	478.5	1,063,705.50	0.09%	0.08%
MGRSOS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,802.00	428.25	11.10.2024	0.00%	0	0	478.5	862,257.00	0.07%	0.07%
MGRSOS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,099.00	402.5	11.10.2024	0.00%	0	0	478.5	525,871.50	0.05%	0.04%
MGRSOS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,849.00	411.8	10.12.2024	0.00%	0	0	478.5	884,746.00	0.07%	0.07%
MGRSOS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	7,441.00	437	31.10.2024	0.00%	0	0	478.5	3,560,518.50	0.31%	0.28%
MGRSOS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	3,959.00	458	13.11.2024	0.00%	0	0	478.5	1,894,381.50	0.16%	0.15%
MGRSOS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	7,027.00	459.54	10.12.2024	0.00%	0	0	478.5	905,619.50	0.08%	0.08%
MGRSOS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	3,090.00	469	75.19.11.2024	0.00%	0	0	478.5	1,476,565.00	0.13%	0.12%
MGRSOS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	198	482.25	28.11.2024	0.00%	0	0	478.5	94,743.00	0.01%	0.01%
MGRSOS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,155.00	495.54	05.12.2024	0.00%	0	0	478.5	552,667.50	0.05%	0.04%
MGRSOS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,239.00	529	11.12.2024	0.00%	0	0	478.5	624,455.50	0.05%	0.04%
MGRSOS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,161.00	520	5.18.12.2024	0.00%	0	0	478.5	555,538.50	0.05%	0.04%
MGRSOS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	3,810.00	536	30.12.2024	0.00%	0	0	478.5	1,823,085.00	0.16%	0.14%
MGRSOS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	2,789.00	543.13	31.12.2024	0.00%	0	0	478.5	1,334,536.50	0.11%	0.11%
MGRSOS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	3,759.00	531	15.01.2025	0.00%	0	0	478.5	1,798,681.50	0.15%	0.14%
MGRSOS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	361	526	08.01.2025	0.00%	0	0	478.5	172,738.50	0.01%	0.01%
MGRSOS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	373	529	14.01.2025	0.00%	0	0	478.5	178,480.50	0.02%	0.01%
MGRSOS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,288.00	574	5.03.2025	0.00%	0	0	478.5	616,308.00	0.05%	0.05%
MGRSOS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	795	560	8.14.02.2025	0.00%	0	0	478.5	361,746.00	0.03%	0.03%
MGRSOS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	256	591	05.03.2025	0.00%	0	0	478.5	122,496.00	0.01%	0.01%
MGRSOS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	10,000.00	537	13.03.2025	0.00%	0	0	478.5	4,785,000.00	0.41%	0.38%
MGRSOS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,263.00	479	57.19.03.2025	0.00%	0	0	478.5	604,345.50	0.05%	0.05%
MGRSOS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	884	499	87.07.01.2025	0.00%	0	0	478.5	422,984.00	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	7,075.00	21.64	27.05.2024	0.00%	0	0	16.15	114,261.25	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	11,543.00	20.26	31.05.2024	0.00%	0	0	16.15	186,419.45	0.02%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	23,702.00	21.11	11.06.2024	0.00%	0	0	16.15	382,787.30	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	1,300.00	21	14.06.2024	0.00%	0	0	16.15	1,995.00	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	8,704.00	21.9	20.06.2024	0.00%	0	0	16.15	140,569.60	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	17,221.00	21.72	24.06.2024	0.00%	0	0	16.15	278,119.15	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	21,029.00	21.02	05.07.2024	0.00%	0	0	16.15	327,773.25	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	14,526.00	23.1	09.07.2024	0.00%	0	0	16.15	234,594.90	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	5,686.00	23.7	12.07.2024	0.00%	0	0	16.15	91,828.90	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	16,613.00	24.44	18.07.2024	0.00%	0	0	16.15	268,299.95	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	25,123.00	25.12	20.07.2024	0.00%	0	0	16.15	395,396.55	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	28,415.00	25.34	25.07.2024	0.00%	0	0	16.15	428,900.25	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	1,965.00	23.03	02.08.2024	0.00%	0	0	16.15	31,734.75	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	8,441.00	21.41	24.10.2024	0.00%	0	0	16.15	136,322.15	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	2,128.00	23	26.09.2024	0.00%	0	0	16.15	24,367.20	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	10,658.00	22.84	26.09.2024	0.00%	0	0	16.15	172,126.70	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	33,546.00	19.85	07.10.2024	0.00%	0	0	16.15	541,790.90	0.05%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%											

SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	156,944.00	3.9 21.10.2024	0.00%	0	4.23	663,873.12	0.06%	0.05%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	263,377.00	3.89 31.10.2024	0.00%	0	4.23	1,114,084.71	0.10%	0.09%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	437,343.00	3.79 31.10.2024	0.00%	0	4.23	2,695,960.89	0.23%	0.21%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	324,824.00	3.83 14.11.2024	0.00%	0	4.23	1,374,005.52	0.12%	0.11%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	495,134.00	3.84 19.11.2024	0.00%	0	4.23	2,094,416.82	0.18%	0.17%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	4.23	31,951.152	3.17 28.11.2024	0.00%	0	4.23	315,1152.73	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	185,851.00	4.27 05.12.2024	0.00%	0	4.23	786,145.73	0.07%	0.06%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	276,882.00	4.26 11.12.2024	0.00%	0	4.23	1,171,210.86	0.10%	0.09%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	186,324.00	4.25 18.12.2024	0.00%	0	4.23	788,150.52	0.07%	0.06%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	4.23	218,204.00	4.19 17.12.2024	0.00%	0	4.23	822,249.82	0.07%	0.08%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	940,601.00	4.11 30.12.2024	0.00%	0	4.23	3,978,742.23	0.34%	0.32%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	472,714.00	4.1 31.12.2024	0.00%	0	4.23	1,999,580.22	0.17%	0.16%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	29,024.00	4.26 03.01.2025	0.00%	0	4.23	122,771.52	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	4.23	58,989.00	4.11 08.02.2025	0.00%	0	4.23	245,716.47	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	209,811.00	3.51 03.02.2025	0.00%	0	4.23	887,500.53	0.08%	0.07%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	59,906.00	3.52 04.02.2025	0.00%	0	4.23	253,402.38	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	123,945.00	3.52 14.02.2025	0.00%	0	4.23	523,804.35	0.04%	0.04%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	175,787.00	3.6 16.03.2025	0.00%	0	4.23	743,570.01	0.06%	0.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	9,712.00	39.84 07.10.2024	0.00%	0	34.2	332,150.40	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	42,391.00	38.82 10.10.2024	0.00%	0	34.2	1,449,772.20	0.12%	0.12%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	34,412.00	37.98 11.10.2024	0.00%	0	34.2	1,176,890.40	0.10%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	11,520.00	39.12 24.10.2024	0.00%	0	34.2	397,404.00	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	19,550.00	39.48 31.10.2024	0.00%	0	34.2	668,610.00	0.06%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	22,638.00	40.64 14.11.2024	0.00%	0	34.2	774,219.60	0.07%	0.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	34,509.00	39.24 05.12.2024	0.00%	0	34.2	1,592,207.80	0.13%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	18,754.00	42.58 11.12.2024	0.00%	0	34.2	641,386.80	0.06%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	12,643.00	41.4 18.12.2024	0.00%	0	34.2	432,390.60	0.04%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	14,768.00	43.97 17.12.2024	0.00%	0	34.2	505,065.60	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	34.2	63,957.00	42.86 30.12.2024	0.00%	0	34.2	2,329,429.40	0.19%	0.17%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	32,147.00	41.62 31.12.2024	0.00%	0	34.2	1,099,427.40	0.09%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	43,402.00	42.4 03.01.2025	0.00%	0	34.2	1,484,348.40	0.13%	0.12%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	225,000.00	42.69 06.01.2025	0.00%	0	34.2	7,695,000.00	0.66%	0.61%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	34.2	5,398.61	41.14 08.01.2025	0.00%	0	34.2	5,398,611.60	0.46%	0.43%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	5,635.00	39.34 14.01.2025	0.00%	0	34.2	192,717.00	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	19,486.00	36.94 03.02.2025	0.00%	0	34.2	666,421.20	0.06%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	5,563.00	37.04 04.02.2025	0.00%	0	34.2	190,254.60	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	34.2	150,000.00	37.16 05.02.2025	0.00%	0	34.2	5,440,000.00	0.44%	0.41%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	13,369.00	36.08 24.02.2025	0.00%	0	34.2	457,219.80	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	19,180.00	37.42 19.03.2025	0.00%	0	34.2	655,956.00	0.06%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	13,434.00	37.33 27.03.2025	0.00%	0	34.2	459,442.80	0.04%	0.04%
TAVH1.E	TAV HAVALIMANKARI HOLDİNG A.Ş.	TRETAVH0001E	0.00%	0	42,668.00	241.7 24.01.2024	0.00%	0	228.5	9,638,680.00	0.77%	0.74%
TAVH1.E	TAV HAVALIMANKARI HOLDİNG A.Ş.	TRETAVH0001E	0.00%	0	60,000.00	228.34 29.04.2025	0.00%	0	228.5	13,710,000.00	1.18%	1.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	22,084.00	86.55 10.10.2024	0.00%	0	89.9	1,985,351.60	0.17%	0.16%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	22,086.531	86.5 11.10.2024	0.00%	0	89.9	1,986,531.40	0.17%	0.16%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	13,451.00	85.5 21.10.2024	0.00%	0	89.9	1,209,244.90	0.10%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	22,630.00	86.1 31.10.2024	0.00%	0	89.9	2,034,437.00	0.17%	0.16%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	54,646.00	95.64 13.11.2024	0.00%	0	89.9	4,912,675.40	0.42%	0.39%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	27,864.00	95.86 14.11.2024	0.00%	0	89.9	2,564,963.60	0.21%	0.20%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	42,605.00	92.6 19.11.2024	0.00%	0	89.9	3,830,189.50	0.33%	0.30%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	2,741.00	91.55 28.11.2024	0.00%	0	89.9	246,415.90	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	15,948.00	91.46 12.12.2024	0.00%	0	89.9	1,433,725.20	0.12%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	91.9 11.12.2024	91.9 11.12.2024	0.00%	0	89.9	2,135,634.10	0.18%	0.17%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	16,024.00	96.65 18.12.2024	0.00%	0	89.9	1,400,557.60	0.12%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	18,710.00	94.2 27.12.2024	0.00%	0	89.9	1,682,029.00	0.14%	0.13%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	81,016.00	93.24 30.12.2024	0.00%	0	89.9	7,283,338.40	0.63%	0.58%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	40,722.00	93.17 31.12.2024	0.00%	0	89.9	3,660,907.80	0.31%	0.29%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	54,983.00	98.88 09.01.2025	0.00%	0	89.9	4,942,971.70	0.42%	0.39%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	5,271.00	99.55 08.01.2025	0.00%	0	89.9	473,862.90	0.04%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	15,168.00	105.1 03.02.2025	0.00%	0	89.9	1,363,603.20	0.12%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	90,254.00	106.4 04.02.2025	0.00%	0	89.9	8,343,846.00	0.70%	0.66%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	80,000.00	106.6 05.02.2025	0.00%	0	89.9	7,192,000.00	0.62%	0.57%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	11,025.00	103.82 24.02.2025	0.00%	0	89.9	991,147.50	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	13,323.00	106.5 13.03.2025	0.00%	0	89.9	1,197,737.70	0.10%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	98.3 19.03.2025	98.3 19.03.2025	0.00%	0	89.9	1,635,164.70	0.14%	0.13%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	11,244.00	92.82 27.03.2025	0.00%	0	89.9	1,010,835.60	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	6,471.00	311.25 24.06.2024	0.00%	0	284.25	1,839,381.75	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	297,245.00	311.25 24.06.2024	0.00%	0	284.25	1,160,720.00	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	8,047.00	310.94 09.07.2024	0.00%	0	284.25	2,287,359.75	0.20%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	1,613.00	307.5 10.07.2024	0.00%	0	284.25	458,495.25	0.04%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	3,163.00	308.75 12.07.2024	0.00%	0	284.25	899,082.75	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,142.00	316.25 18.07.2024	0.00%	0	284.25	2,135,038.40	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	24,953.00	308.31 23.07.2024	0.00%	0	284.25	7,092,890.25	0.61%	0.56%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	15,804.00	303.5 25.07.2024	0.00%	0	284.25	4,492,287.00	0.39%	0.36%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	1,676.00	288.75 08.08.2024	0.00%	0	284.25	476,403.00	0.04%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,199.00	296.25 13.08.2024	0.00%	0	284.25	2,159,215.75	0.18%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	1,835.00	297.5 05.09.2024	0.00%	0	284.25	521,598.75	0.04%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	9,175.00	291.26 09.09.2024	0.00%	0	284.25	2,607,993.75	0.22%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	28,889.00	270.7 10.10.2024	0.00%	0	284.25	8,211,698.25	0.71%	0.65%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	15,551.00	268.1 31.10.2024	0.00%	0	284.25	2,512,371.60	0.21%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	15,870.00	265.5 11.10.2024	0.00%	0	284.25	4,511,047.50	0.39%	0.36%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	9,677.00	270.25 21.10.2024	0.00%	0	284.25	2,750,887.25	0.24%	0.22%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	16,296.00	275.25 31.10.2024	0.00%					

B. BORÇLANMA ARAÇLARI														
B.1. DİĞEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FİNANSMAN BONO/SU														
GOS(GEUR.ORT.SEN)														
GES(GEUR. END.SEN)														
VDM(KVAR.DAY.MEN.K)														
DİŞ BORÇLANMA ARAÇI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FİNANSMAN BONO/SU														
GOS(GEUR.ORT.SEN)														
GES(GEUR. END.SEN)														
VDM(KVAR.DAY.MEN.K)														
DİŞ BORÇLANMA ARAÇI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV YEMİNAT														
ALIM OPSİYONU														
C.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
IKRAZ İST. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT040832T18	BIST	02.05.2025	TRT040832T18	48.99%	0	37,099,322.19	225.24 30.04.2025	0.00%	0	16,426,315.00	225.85	37,099,322.19	39.09%	2.95%
Toplam						37,099,322.19						37,099,322.19	39.09%	2.95%
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	02.05.2025	TBPP	49.45%	0	2,687,261.70	2,680,000.00 30.04.2025	0.00%	0	0	0	2,687,261.70	2.83%	0.21%
TBPP	TAKASBANK	02.05.2025	TBPP	49.45%	0	37,962,585.04	37,860,000.00 30.04.2025	0.00%	0	0	0	37,962,585.04	40.00%	3.01%
Toplam						40,649,846.74						40,649,846.74	42.83%	3.22%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGA4WWWWW7	0.00%	0	70,000.00	234.55 27.03.2025	0.00%	0	0	245.21	17,164,717.57	18.08%	1.36%
Toplam						70,000.00						17,164,717.57	18.08%	1.36%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						77,819,168.93						94,913,886.50	100.00%	7.54%
FON PORTFÖY DEĞERİ						108,387,975.93						1,259,414,509.23		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)			%											
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+) :														
C. ALACAKLAR (+) :														
D. DİĞER VARLIKLAR (+) :														
E. BORÇLAR (-) :														
FON TOPLAM DEĞERİ:			1,240,683,230.62											
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti			2,476,770.61											
370.02.000-Denetim Ücreti			9,917.70											
370.03.000-Tahvil Borsa Payı			4,189.50											
370.04.000-Aracılık Komisyonu			107,717.32											
370.05.000-Vergi ve Resim Harç			443.7											
370.06.000-Saklama Giderleri			18,443.72											
370.15.001-BPP Kom			15,143.02											
370.20.001-SPK Kayda Alma Mas			20,207.78											
370.27.000-BPP İşlem Masraflı			9,593.48											
370.18.000-Portföy Saklama Gideri			96,593.46											
TOPLAM			2,759,020.29											
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLATINA														
İŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
SAHOL Tem% 300			850,918.00											
FROTO Tem% 1.710			58,194.00											
TOASO Tem% 1.200			126,052.00											
KCHOL Tem% 688			366,949.00											
ENKAI Tem% 200			592,937.00											
ALARK Tem% 260			154,250.00											
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFAALAR														
Sermaye Piyasası Aracı	İtfa Tarihi		Nominal (TL)											
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhracçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
X- ÖDÜNC İŞLEMLERİ														
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										
XI- TÜREV ARAÇ İŞLEMLERİ														
XII- PAY ALIM SATIM DEFTERİ														
Toplam Pay Adedi			7,298,705,610.00											
Tarih	Pay Alış													
02.04.2025		Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolayımdeki Pay	Dolayım Oranı	Pay Döviz Kodu							
03.04.2025		9,001,674.00	4,964,605.00	0.290406	0.293598	5,739,733,946.00	78.64 TL							
04.04.2025		4,857,922.00	22,350,519.00	0.293598	0.289971	5,738,574,525.00	78.62 TL							
07.04.2025		23,509,940.00	2,788,617.00	0.289971	0.288769	5,735,202,080.00	78.58 TL							
08.04.2025		6,161,062.00	5,665,940.00	0.288769	0.295582	5,731,410,021.00	78.53 TL							
09.04.2025		9,457,599.00	10,768,182.00	0.285582	0.286344	5,477,078,033.00	75.04 TL							
09.04.2025		265,100,570.00	5,514,524.00	0.286344	0.287692	5,479,114,067.00	75.07 TL							
10.04.2025		3,478,490.00	7,095,348.00	0.287692	0.281462	5,479,683,824.00	75.08 TL							
11.04.2025		6,525,591.00	4,132,946.00	0.281462	0.283886	5,370,126,375.00	73.58 TL							
14.04.2025		113,688,395.00	19,696,810.00	0.283886	0.285132	5,374,815,579.00	73.64 TL							
15.04.2025		15,009,606.00	6,735,334.00	0.285132	0.285974	5,363,833,861.00	73.49 TL							
16.04.2025		17,717,052.00	12,471,362.00	0.285974	0.284569	5,350,643,694.00	73.31 TL							
17.04.2025		25,661,529.00	8,615,207.00	0.284569	0.281687	5,345,685,324.00	73.24 TL							
18.04.2025		17,777,577.00	89,033,664.00	0.281687	0.284901	5,414,268,322.00	74.18 TL							
21.04.2025		20,450,666.00	795,639.00	0.284901	0.282296	5,118,582,681.00	70.13 TL							
22.04.2025		296,481,280.00	8,641,296.00	0.282296	0.282594	4,530,153,007.00	62.07 TL							
24.04.2025		597,070,970.00	8,363,212.00	0.282594	0.283306	4,528,994,308.00	62.05 TL							
25.04.2025		9,521,911.00	2,516,458.00	0.283306	0.289102	4,527,511,295.00	62.03 TL							
28.04.2025		3,999,471.00	4,133,607.00	0.289102	0.286851	4,510,893,169.00	61.8 TL							
29.04.2025		20,751,533.00	4,509,799.00	0.286851	0.283969	4,497,771,619.00	61.62 TL							
30.04.2025		17,631,549.00	2,904,195.00	0.283969	0.281204	4,480,735,888.00	61.39 TL							