

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2025 ve 31/05/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBİVA İKLİM END.HİS.(TL)(HİSSE YOĞUN)FONU
B. KURUCULUK UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	146,476,607.52
E. KATILMA PAYI SAYISI:	61,144,850
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	TL
B. ONCEKI AY KATILMA PAYI FİYATI:	2.395567
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.398793
Ç.YATILIŞINA GÖRE FİYAT ARTIŞ ORANI:	-0.13%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	-5.87%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	-8.43%
PAY	91.25%
TÜREVE TEMİNAT	4.212%
TEK REPO	3.42%
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU	0.63%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.49%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.63%
Hisse	0.22%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalıları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	2,158,304.50
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	17,646,763.42
J. AYLIK KORELASYON:	99.53%
K. ÜÇ AYLIK KORELASYON:	99.72%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

İlraçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
ENISA.E	ENERJİSA ENERJİ AŞ	TREENS00014	0.00%	0	18.900.00		56.2 29.04.2025	0.00%	0	0	53.35	1,008,315.00	0.75%	0.69%
ENISA.E	ENERJİSA ENERJİ AŞ	TREENS00014	0.00%	0	427		54.7 09.05.2025	0.00%	0	0	53.35	22,780.45	0.02%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ	TREENS00014	0.00%	0	270		57.05 14.05.2025	0.00%	0	0	53.35	14,004.50	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0.00%	0	561		204.33 23.05.2024	0.00%	0	0	139.3	78,147.30	0.06%	0.05%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0.00%	0	1,253.00		207.3 27.05.2024	0.00%	0	0	139.3	174,542.90	0.13%	0.12%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0.00%	0	1,701.00		272.11 09.07.2024	0.00%	0	0	139.3	236,949.30	0.18%	0.16%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0.00%	0	2,937.00		291.75 18.07.2024	0.00%	0	0	139.3	409,124.10	0.31%	0.28%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0.00%	0	2,940.00		293.12 22.07.2024	0.00%	0	0	139.3	409,542.00	0.31%	0.28%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0.00%	0	701		178.5 07.03.2025	0.00%	0	0	139.3	97,649.30	0.07%	0.07%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0.00%	0	781		163.3 18.04.2025	0.00%	0	0	139.3	108,793.30	0.08%	0.07%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0.00%	0	245		168.5 24.04.2025	0.00%	0	0	139.3	34,128.50	0.03%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0.00%	5,000.00			166.3 29.04.2025	0.00%	0	0	139.3	696,500.00	0.52%	0.47%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0.00%	0	365		151.3 09.05.2025	0.00%	0	0	139.3	50,844.50	0.04%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0.00%	0	231		171.4 14.05.2025	0.00%	0	0	139.3	32,178.30	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş	TRAABKN91N1G	0.00%	0	9,400.00		60.05 09.05.2024	0.00%	0	0	50.95	478,930.00	0.36%	0.33%
AKBNK.E	AKBANK T.A.Ş	TRAABKN91N1G	0.00%	0	23,463.00		64.3 20.05.2024	0.00%	0	0	50.95	1,195,439.85	0.89%	0.81%
AKBNK.E	AKBANK T.A.Ş	TRAABKN91N1G	0.00%	0	28,573.00		68.9 21.05.2024	0.00%	0	0	50.95	1,455,794.35	1.09%	0.99%
AKBNK.E	AKBANK T.A.Ş	TRAABKN91N1G	0.00%	0	23,108.00		66.05 22.05.2024	0.00%	0	0	50.95	1,177,352.60	0.88%	0.80%
AKBNK.E	AKBANK T.A.Ş	TRAABKN91N1G	0.00%	0	11,593.00		66.96 23.05.2024	0.00%	0	0	50.95	590,663.35	0.44%	0.40%
AKBNK.E	AKBANK T.A.Ş	TRAABKN91N1G	0.00%	0	11,825.00		66.15 27.05.2024	0.00%	0	0	50.95	602,483.75	0.45%	0.41%
AKBNK.E	AKBANK T.A.Ş	TRAABKN91N1G	0.00%	0	5,862.00		61.05 14.06.2024	0.00%	0	0	50.95	298,668.90	0.22%	0.20%
AKBNK.E	AKBANK T.A.Ş	TRAABKN91N1G	0.00%	0	16,254.00		65.88 09.07.2024	0.00%	0	0	50.95	828,141.30	0.62%	0.56%
AKBNK.E	AKBANK T.A.Ş	TRAABKN91N1G	0.00%	0	28,019.00		68.55 18.07.2024	0.00%	0	0	50.95	1,427,568.05	1.07%	0.97%
AKBNK.E	AKBANK T.A.Ş	TRAABKN91N1G	0.00%	0	28,073.00		69.56 22.07.2024	0.00%	0	0	50.95	1,430,319.35	1.07%	0.97%
AKBNK.E	AKBANK T.A.Ş	TRAABKN91N1G	0.00%	0	6,193.00		73.45 07.03.2025	0.00%	0	0	50.95	315,533.35	0.24%	0.21%
AKBNK.E	AKBANK T.A.Ş	TRAABKN91N1G	0.00%	0	14,994.00		49.94 18.04.2025	0.00%	0	0	50.95	763,944.30	0.57%	0.52%
AKBNK.E	AKBANK T.A.Ş	TRAABKN91N1G	0.00%	0	4,567.00		50.85 24.04.2025	0.00%	0	0	50.95	232,688.65	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş	TRAABKN91N1G	0.00%	0	25,000.00		49.22 29.04.2025	0.00%	0	0	50.95	1,273,750.00	0.95%	0.87%
AKBNK.E	AKBANK T.A.Ş	TRAABKN91N1G	0.00%	0	5,365.00		49.8 09.05.2025	0.00%	0	0	50.95	273,346.75	0.20%	0.19%
AKBNK.E	AKBANK T.A.Ş	TRAABKN91N1G	0.00%	0	3,399.00		52.5 14.05.2025	0.00%	0	0	50.95	173,179.05	0.13%	0.12%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAACNS91F3	0.00%	0	15,676.00		153.8 09.05.2025	0.00%	0	0	149.5	2,343,562.00	1.75%	1.60%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAACNS91F3	0.00%	0	15,054.00		155.5 14.05.2025	0.00%	0	0	149.5	2,250,573.00	1.68%	1.53%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	19,533.00		23.86 09.05.2024	0.00%	0	0	2.01	39,261.33	0.03%	0.03%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	18,720.00		23.62 20.05.2024	0.00%	0	0	2.01	37,627.20	0.03%	0.03%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	22,712.00		24.44 21.05.2024	0.00%	0	0	2.01	45,651.12	0.03%	0.03%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	18,427.00		25.11 22.05.2024	0.00%	0	0	2.01	37,038.27	0.03%	0.03%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	9,254.00		24.42 23.05.2024	0.00%	0	0	2.01	18,600.54	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	9,434.00		24.17 27.05.2024	0.00%	0	0	2.01	18,962.34	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	6,445.00		23.14 06.06.2024	0.00%	0	0	2.01	9,336.45	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	12,903.00		23.7 09.07.2024	0.00%	0	0	2.01	25,935.03	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	22,205.00		25.8 18.07.2024	0.00%	0	0	2.01	44,632.05	0.03%	0.03%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	22,155.00		24.24 22.07.2024	0.00%	0	0	2.01	44,531.55	0.03%	0.03%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	5,212.00		1.98 07.08.2025	0.00%	0	0	2.01	10,476.12	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	3,816.00		1.86 18.04.2025	0.00%	0	0	2.01	7,670.16	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	3,678.00		1.89 24.04.2025	0.00%	0	0	2.01	7,392.78	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	3,927.00		2.17 09.05.2025	0.00%	0	0	2.01	7,893.27	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	2,476.00		2.19 14.05.2025	0.00%	0	0	2.01	4,976.76	0.00%	0.00%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	481		26.42 08.05.2024	0.00%	0	0	15.6	7,503.60	0.01%	0.01%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	2,513.00		26.21 09.05.2024	0.00%	0	0	15.6	39,202.80	0.03%	0.03%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	2,388.00		27.58 20.05.2024	0.00%	0	0	15.6	37,252.80	0.03%	0.03%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	2,913.00		26.66 21.05.2024	0.00%	0	0	15.6	45,442.80	0.03%	0.03%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	2,352.00		26.82 22.05.2024	0.00%	0	0	15.6	36,691.20	0.03%	0.02%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	1,181.00		25.78 23.05.2024	0.00%	0	0	15.6	18,423.60	0.01%	0.01%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	1,204.00		26.94 27.05.2024	0.00%	0	0	15.6	18,782.40	0.01%	0.01%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	596		28.58 14.06.2024	0.00%	0	0	15.6	9,297.60	0.01%	0.01%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	1,654.00		25.06 09.07.2024	0.00%	0	0	15.6	25,802.40	0.02%	0.02%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	2,856.00		25.18 06.07.2024	0.00%	0	0	15.6	44,553.60	0.03%	0.03%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	2,857.00		25.22 07.2024	0.00%	0	0	15.6	44,569.20	0.03%	0.03%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	691		17.86 07.03.2025	0.00%	0	0	15.6	10,779.60	0.01%	0.01%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	1,674.00		18.05 18.04.2025	0.00%	0	0	15.6	26,114.40	0.02%	0.02%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	509		17.71 24.04.2025	0.00%	0	0	15.6	7,940.40	0.01%	0.01%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	540		17.57 09.05.2025	0.00%	0	0	15.6	8,424.00	0.01%	0.01%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	342		16.92 14.05.2025	0.00%	0	0	15.6	5,335.20	0.00%	0.00%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	TRAASAW91E1	0.00%	0	6,484.00		10.25 22.05.2024	0.00%	0	0	9.08	58,874.72	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	TRAASAW91E1	0.00%	0	11,808.00		10.28 23.05.2024	0.00%	0	0	9.08	107,216.64	0.08%	0.07%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	TRAASAW91E1	0.00%	0	9,026.00		9.85 27.05.2024	0.00%	0	0	9.08	109,286.88	0.08%	0.07%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	TRAASAW91E1	0.00%	0	5,964.00		10.22 14.06.2024	0.00%	0	0	9.08	54,153.12	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	TRAASAW91E1	0.00%	0	16,536.00		11.32 09.07.2024	0.00%	0	0	9.08	150,146.88	0.11%	0.10%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	TRAASAW91E1	0.00%	0	28,524.00		12.25 18.07.2024	0.00%	0	0	9.08	289,997.82	0.21%	0.18%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	TRAASAW91E1	0.00%	0	28,584.00		12.29 22.07.2024	0.00%	0	0	9.08	299,542.72	0.19%	0.18%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	TRAASAW91E1	0.00%	0	7,039.00		13.21 07.03.2025	0.00%						

ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	17,158.00	64.1 18.07.2024	0.00%	0	0	129.6	2,223,676.80	1.66%	1.51%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	17,178.00	63.35 22.07.2024	0.00%	0	0	129.6	2,226,288.80	1.66%	1.52%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	4,295.00	128.6 24.04.2025	0.00%	0	0	129.6	5,566,832.00	0.40%	0.88%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	1,308.00	132.6 24.04.2025	0.00%	0	0	129.6	169,516.80	0.13%	0.12%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	20,000.00	138 29.04.2025	0.00%	0	0	129.6	2,592,000.00	1.93%	1.76%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	1,805.00	149.6 09.05.2025	0.00%	0	0	129.6	233,928.00	0.17%	0.16%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	271	221.3 24.05.2025	0.00%	0	0	72.35	19,606.85	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	287	120.6 27.05.2024	0.00%	0	0	72.35	20,764.45	0.02%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	142	110.9 14.06.2024	0.00%	0	0	72.35	10,273.70	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	394	113.28 09.07.2024	0.00%	0	0	72.35	28,505.90	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	681	122.98 18.07.2024	0.00%	0	0	72.35	49,770.35	0.04%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	682	119.02 22.07.2024	0.00%	0	0	72.35	49,342.70	0.04%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	156	85.95 07.03.2025	0.00%	0	0	72.35	11,286.60	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	380	87.1 18.04.2025	0.00%	0	0	72.35	27,493.00	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	115	84.88 24.04.2025	0.00%	0	0	72.35	8,320.25	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	70	76.95 09.05.2025	0.00%	0	0	72.35	5,064.50	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	44	77.85 14.05.2025	0.00%	0	0	72.35	3,183.40	0.00%	0.00%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,362.00	69.18 20.05.2024	0.00%	0	0	48.76	115,171.12	0.09%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	10,219.00	69.72 21.05.2024	0.00%	0	0	48.76	498,278.44	0.37%	0.34%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	8,261.00	69.68 22.05.2024	0.00%	0	0	48.76	402,806.36	0.30%	0.27%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4,136.00	71.77 07.23.05.2024	0.00%	0	0	48.76	201,671.36	0.15%	0.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,046.00	73.16 14.06.2024	0.00%	0	0	48.76	99,762.96	0.07%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,676.00	74.99 09.07.2024	0.00%	0	0	48.76	276,761.76	0.21%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	9,790.00	79.22 18.07.2024	0.00%	0	0	48.76	477,360.40	0.36%	0.33%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	9,801.00	80.86 22.07.2024	0.00%	0	0	48.76	477,896.76	0.36%	0.33%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,400.00	53.65 07.03.2025	0.00%	0	0	48.76	117,024.00	0.09%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,818.00	55.65 18.04.2025	0.00%	0	0	48.76	283,685.68	0.21%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,824.00	53 24.04.2025	0.00%	0	0	48.76	88,938.24	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,410.00	50.9 09.05.2025	0.00%	0	0	48.76	68,751.60	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	893	53.5 14.05.2025	0.00%	0	0	48.76	43,542.68	0.03%	0.03%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	1,237.00	10.97 23.05.2024	0.00%	0	0	11.62	14,373.94	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,121.00	10.95 27.05.2024	0.00%	0	0	11.62	24,646.02	0.02%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	1,050.00	12.28 14.06.2024	0.00%	0	0	11.62	12,201.00	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,914.00	11.26 09.07.2024	0.00%	0	0	11.62	33,860.68	0.03%	0.03%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	5,024.00	11.69 18.07.2024	0.00%	0	0	11.62	58,378.88	0.04%	0.04%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	5,034.00	11.4 22.07.2024	0.00%	0	0	11.62	58,495.08	0.04%	0.04%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,912.00	14.15 18.04.2025	0.00%	0	0	11.62	33,837.44	0.03%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	886	14.71 24.04.2025	0.00%	0	0	11.62	10,295.32	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	297	12.38 14.05.2025	0.00%	0	0	11.62	3,451.14	0.00%	0.00%
CIMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMSA91F9	0.00%	0	346	33.38 20.05.2024	0.00%	0	0	48.2	16,677.20	0.01%	0.01%
CIMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMSA91F9	0.00%	0	5,885.00	33.63 21.05.2024	0.00%	0	0	48.2	283,657.00	0.21%	0.19%
CIMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMSA91F9	0.00%	0	4,756.00	34.1 22.05.2024	0.00%	0	0	48.2	229,239.20	0.17%	0.16%
CIMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMSA91F9	0.00%	0	2,387.00	34.02 24.05.2024	0.00%	0	0	48.2	115,053.40	0.09%	0.08%
CIMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMSA91F9	0.00%	0	2,432.00	34.02 27.05.2024	0.00%	0	0	48.2	117,222.40	0.09%	0.08%
CIMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMSA91F9	0.00%	0	1,207.00	30.46 14.06.2024	0.00%	0	0	48.2	58,177.40	0.04%	0.04%
CIMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMSA91F9	0.00%	0	3,344.00	34.38 09.07.2024	0.00%	0	0	48.2	161,880.80	0.12%	0.11%
CIMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMSA91F9	0.00%	0	5,769.00	34.74 18.07.2024	0.00%	0	0	48.2	278,065.80	0.21%	0.19%
CIMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMSA91F9	0.00%	0	5,780.00	36.37 22.07.2024	0.00%	0	0	48.2	278,096.00	0.21%	0.19%
CIMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMSA91F9	0.00%	0	1,456.00	48.47 07.03.2025	0.00%	0	0	48.2	70,179.20	0.05%	0.05%
CIMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMSA91F9	0.00%	0	3,527.00	50.05 18.04.2025	0.00%	0	0	48.2	170,001.40	0.13%	0.12%
CIMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMSA91F9	0.00%	0	1,109.00	50.45 24.04.2025	0.00%	0	0	48.2	53,453.80	0.04%	0.04%
CIMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMSA91F9	0.00%	0	860	46.04 09.05.2025	0.00%	0	0	48.2	41,452.00	0.03%	0.03%
CIMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMSA91F9	0.00%	0	545	50.7 14.05.2025	0.00%	0	0	48.2	26,269.00	0.02%	0.02%
CLEBI.E	CELEBI HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	3	1.817.00 07.05.2024	0.00%	0	1,793.00	5,379.00	0.00%	0.00%	
CLEBI.E	CELEBI HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	22	1.870.00 08.05.2024	0.00%	0	1,793.00	39,446.00	0.03%	0.03%	
CLEBI.E	CELEBI HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	22	1.779.00 09.05.2024	0.00%	0	1,793.00	39,446.00	0.03%	0.03%	
CLEBI.E	CELEBI HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	21	2.140.00 20.05.2024	0.00%	0	1,793.00	37,653.00	0.03%	0.03%	
CLEBI.E	CELEBI HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	25	2.009.00 21.05.2024	0.00%	0	1,793.00	44,825.00	0.03%	0.03%	
CLEBI.E	CELEBI HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	20	2.021.00 22.05.2024	0.00%	0	1,793.00	35,860.00	0.03%	0.02%	
CLEBI.E	CELEBI HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	10	2.231.00 27.05.2024	0.00%	0	1,793.00	17,930.00	0.01%	0.01%	
CLEBI.E	CELEBI HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	5	2.177.00 14.06.2024	0.00%	0	1,793.00	8,965.00	0.00%	0.00%	
CLEBI.E	CELEBI HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	14	2.445.92 09.07.2024	0.00%	0	1,793.00	25,102.00	0.02%	0.02%	
CLEBI.E	CELEBI HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	24	2.409.00 18.07.2024	0.00%	0	1,793.00	43,032.00	0.03%	0.03%	
CLEBI.E	CELEBI HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	24	2.410.00 22.07.2024	0.00%	0	1,793.00	43,032.00	0.03%	0.03%	
CLEBI.E	CELEBI HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	13	2.905.00 18.04.2025	0.00%	0	1,793.00	23,309.00	0.02%	0.02%	
CLEBI.E	CELEBI HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	2	2.742.00 24.04.2025	0.00%	4	1,793.00	7,172.00	0.00%	0.00%	
CLEBI.E	CELEBI HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	4	2.468.00 09.05.2025	0.00%	0	1,793.00	7,172.00	0.01%	0.00%	
CLEBI.E	CELEBI HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	2	2.463.00 14.05.2025	0.00%	0	1,793.00	3,586.00	0.00%	0.00%	
DOHOL.E	DOĞAN SİRKEETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	46,410.00	17.08 18.07.2024	0.00%	0	14.66	680,370.60	0.51%	0.46%	
DOHOL.E	DOĞAN SİRKEETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	49,071.00	18.07 22.07.2024	0.00%	0	14.66	719,380.86	0.54%	0.49%	
DOHOL.E	DOĞAN SİRKEETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,098.00	15.98 24.04.2025	0.00%	0	14.66	60,076.68	0.04%	0.04%	
DOHOL.E	DOĞAN SİRKEETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,255.00	14.55 09.05.2025	0.00%	0	14.66	33,058.30	0.02%	0.02%	
DOHOL.E	DOĞAN SİRKEETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,427.00	15.14 14.05.2025	0.00%	0	14.66	20,919.82	0.02%	0.01%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	6,423.00	44.48 22.07.2024	0.00%	0	60.3	387,306.90	0.29%	0.26%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	6,572.00	60.15 24.04.2025	0.00%	0	60.3	281,721.60	0.21%	0.19%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	1,423.00	62.34 24.04.2025	0.00%	0	60.3	85,806.90	0.06%	0.06%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	175	69.1 14.05.2025	0.00%	0	60.3	10,552.50	0.01%	0.01%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	2,919.00	112.6 27.05.2024	0.00%	0	80.15	233,957.85	0.17%	0.16%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	5,120.00	107.8 09.07.2024	0.00%	0	80.15	410,368.00	0.31%	0.28%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	8,830.00	105.6 18.07.2024	0.00%	0	80.15	707,724.50	0.53%	0.48%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	8,850.00	106.2 22.07.2024	0.00%	0	80.15	709,327.50	0.53%	0.48%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	2,130.00	92.05 18.04.2025	0.00%	0					

PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,432.00	13.38 09.05.2024	0.00%	0	0	8.75	12,530.00	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,547.00	13.39 20.05.2024	0.00%	0	0	8.75	13,536.25	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,890.00	13.42 11.05.2024	0.00%	0	0	8.75	16,537.50	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,533.00	13.48 22.05.2024	0.00%	0	0	8.75	13,413.75	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	770	13.68 23.05.2024	0.00%	0	0	8.75	6,737.50	0.01%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	784	13.04 27.05.2024	0.00%	0	0	8.75	6,860.00	0.01%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	385	12.24 14.06.2024	0.00%	0	0	0	8.75	3,368.75	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,078.00	12.14 09.07.2024	0.00%	0	0	8.75	9,432.50	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,862.00	13.02 18.07.2024	0.00%	0	0	8.75	16,292.50	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,862.00	12.85 22.07.2024	0.00%	0	0	8.75	16,292.50	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,015.00	8.61 18.04.2025	0.00%	0	0	8.75	8,881.25	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	309	8.23 24.04.2024	0.00%	0	0	0	8.75	2,703.75	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	327	9.04 09.05.2025	0.00%	0	0	8.75	2,861.25	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	207	9.55 14.05.2025	0.00%	0	0	8.75	1,811.25	0.00%	0.00%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,378.00	215.18 21.05.2024	0.00%	0	0	241.2	332,373.60	0.25%	0.23%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	2,735.00	218.12 22.05.2024	0.00%	0	0	241.2	659,682.00	0.49%	0.51%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,373.00	216.3 23.05.2024	0.00%	0	0	241.2	331,167.60	0.25%	0.23%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,399.00	209.6 27.05.2024	0.00%	0	0	241.2	337,438.80	0.25%	0.23%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	694	230.3 14.06.2024	0.00%	0	0	241.2	167,392.80	0.12%	0.11%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,924.00	240.86 09.07.2024	0.00%	0	0	241.2	464,068.80	0.35%	0.32%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	3,316.00	251.97 18.07.2024	0.00%	0	0	241.2	799,819.20	0.60%	0.54%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	3,323.00	242.62 22.07.2024	0.00%	0	0	241.2	801,507.60	0.60%	0.55%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	777	274 07.03.2025	0.00%	0	0	241.2	187,412.40	0.14%	0.13%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,883.00	248.5 18.04.2025	0.00%	0	0	241.2	454,179.60	0.34%	0.31%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	593	244.8 24.04.2025	0.00%	0	0	0	241.2	143,031.60	0.11%	0.10%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	439	244.4 09.05.2025	0.00%	0	0	241.2	105,886.80	0.08%	0.07%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	278	252 14.05.2025	0.00%	0	0	241.2	67,053.60	0.05%	0.05%
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	8	13.52 08.05.2024	0.00%	0	0	19.3	154.4	0.00%	0.00%
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	1,675.00	13.7 09.05.2024	0.00%	0	0	19.3	32,327.50	0.02%	0.02%
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	1,594.00	13.94 20.05.2024	0.00%	0	0	19.3	30,764.20	0.02%	0.02%
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	1,941.00	13.79 21.05.2024	0.00%	0	0	19.3	37,461.30	0.03%	0.03%
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	1,569.00	13.85 22.05.2024	0.00%	0	0	19.3	30,281.70	0.02%	0.02%
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	786	13.7 23.05.2024	0.00%	0	0	19.3	15,169.80	0.01%	0.01%
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	801	13.2 27.05.2024	0.00%	0	0	0	19.3	15,459.30	0.01%	0.01%
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	398	13.34 14.06.2024	0.00%	0	0	19.3	7,681.40	0.01%	0.01%
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	1,103.00	13.2 09.07.2024	0.00%	0	0	19.3	21,287.90	0.02%	0.01%
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	1,903.00	14.19 18.07.2024	0.00%	0	0	19.3	36,727.90	0.03%	0.03%
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	1,906.00	13.81 22.07.2024	0.00%	0	0	19.3	36,785.80	0.03%	0.03%
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	450	11.4 07.03.2025	0.00%	0	0	0	19.3	3,685.00	0.00%	0.01%
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	1,089.00	15.24 18.04.2025	0.00%	0	0	19.3	21,017.70	0.02%	0.01%
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	332	15.12 24.04.2025	0.00%	0	0	19.3	6,407.60	0.00%	0.00%
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	352	16.7 09.05.2025	0.00%	0	0	19.3	6,793.60	0.01%	0.00%
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	222	18.2 14.05.2025	0.00%	0	0	0	19.3	2,084.60	0.00%	0.00%
SAHOL.E	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	47,308.00	101.74 09.07.2024	0.00%	0	0	77.3	3,656,508.40	2.73%	2.49%
SAHOL.E	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	16,264.00	107.6 18.07.2024	0.00%	0	0	77.3	1,257,207.20	0.94%	0.86%
SAHOL.E	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	16,281.00	109.7 22.07.2024	0.00%	0	0	77.3	1,258,521.30	0.94%	0.86%
SAHOL.E	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,850.00	105.9 07.03.2025	0.00%	0	0	77.3	297,605.00	0.22%	0.20%
SAHOL.E	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	9,317.00	76.75 18.04.2025	0.00%	0	0	77.3	1,204,104.10	0.91%	0.84%
SAHOL.E	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	2,839.00	76.91 24.04.2025	0.00%	0	0	77.3	219,454.70	0.16%	0.15%
SAHOL.E	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	2,171.00	74.3 09.05.2025	0.00%	0	0	77.3	167,818.30	0.13%	0.11%
SAHOL.E	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	1,375.00	78.75 14.05.2025	0.00%	0	0	77.3	106,287.50	0.08%	0.07%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	46,725.00	5.66 20.05.2024	0.00%	0	0	3.28	146,698.00	0.00%	0.00%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	90,288.00	6.24 20.05.2024	0.00%	0	0	3.28	296,144.64	0.22%	0.20%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	110,000.00	6.03 21.05.2024	0.00%	0	0	3.28	360,800.00	0.27%	0.25%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	88,856.00	5.91 22.05.2024	0.00%	0	0	3.28	291,447.68	0.22%	0.20%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	44,624.00	6.03 23.05.2024	0.00%	0	0	3.28	146,366.72	0.11%	0.10%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	45,472.00	5.92 24.05.2024	0.00%	0	0	3.28	149,148.16	0.11%	0.10%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	22,552.00	5.54 14.06.2024	0.00%	0	0	3.28	73,970.56	0.06%	0.05%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	62,552.00	5.49 09.07.2024	0.00%	0	0	3.28	205,170.56	0.15%	0.14%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	107,904.00	5.53 18.07.2024	0.00%	0	0	3.28	353,925.12	0.26%	0.24%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	128,064.00	5.69 20.07.2024	0.00%	0	0	3.28	354,449.92	0.26%	0.24%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	24,768.00	3.71 07.03.2025	0.00%	0	0	3.28	81,239.04	0.06%	0.06%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	60,170.00	4.24 18.04.2025	0.00%	0	0	3.28	197,357.60	0.15%	0.13%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	17,675.00	4.1 24.04.2025	0.00%	0	0	3.28	57,974.00	0.04%	0.04%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	18,733.00	3.78 09.05.2025	0.00%	0	0	3.28	61,444.24	0.05%	0.04%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	11,896.00	3.8 14.05.2025	0.00%	0	0	3.28	39,018.88	0.03%	0.03%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	7,352.63	3.82 08.05.2024	0.00%	0	0	45.1	10,610.39	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	18,829.30	3.85 09.05.2024	0.00%	0	0	45.1	84,920.15	0.06%	0.06%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	17,926.07	4.16 20.05.2024	0.00%	0	0	45.1	80,846.60	0.06%	0.06%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	21,791.56	4.35 21.05.2024	0.00%	0	0	45.1	98,280.41	0.07%	0.07%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	8,430.10	4.08 23.05.2024	0.00%	0	0	45.1	38,019.78	0.03%	0.03%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	8,610.21	4.05 27.05.2024	0.00%	0	0	45.1	38,832.07	0.03%	0.03%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	4,244.00	3.72 14.06.2024	0.00%	0	0	45.1	19,140.44	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	11,811.00	4.07 09.07.2024	0.00%	0	0	45.1	53,267.61	0.04%	0.04%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	20,380.07	4.18 20.07.2024	0.00%	0	0	45.1	91,454.39	0.06%	0.06%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	20,330.00	4.13 22.07.2024	0.00%	0	0	45.1	91,688.30	0.07%	0.06%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	4,681.00	4.04 07.03.2025	0.00%	0	0	45.1	21,111.31	0.02%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	10,784.00	5.06 18.04.2025	0.00%	0	0	45.1	48,635.84	0.04%	0.03%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	3,271.00	5.01 24.04.2025	0.00%	0	0	45.1	14,752.21	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	3,473.00	5.28 09.05.2025	0.00%	0	0	45.1	15,663.23	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	2,203.00	5.6 14.05.2025	0.00%	0	0	45.1	9,935.53	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	3,400.00	83.57 09.05.2024							

TKOM.E	TÜRK TELEMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	6,261.00	51.75 18.07.2024	0.00%	0	0	55.15	345,294.15	0.26%	0.24%
TKOM.E	TÜRK TELEMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	6,261.00	52.3 22.07.2024	0.00%	0	0	55.15	345,294.15	0.26%	0.24%
TKOM.E	TÜRK TELEMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,482.00	51.75 07.03.2025	0.00%	0	0	55.15	81,732.30	0.06%	0.06%
TKOM.E	TÜRK TELEMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	3,587.00	52.1 18.04.2025	0.00%	0	0	55.15	197,823.05	0.15%	0.13%
TKOM.E	TÜRK TELEMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	926	58.5 09.05.2025	0.00%	0	0	55.15	51,068.90	0.04%	0.03%
TKOM.E	TÜRK TELEMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	586	60.8 14.05.2025	0.00%	0	0	55.15	32,317.90	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	2,741.00	192.2 20.05.2025	0.00%	0	0	124	339,884.00	0.25%	0.23%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	10,634.00	195.4 21.05.2024	0.00%	0	0	124	1,318,616.00	0.98%	0.90%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	8,594.00	195.6 22.05.2024	0.00%	0	0	124	1,065,656.00	0.80%	0.73%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	4,314.00	193.1 23.05.2024	0.00%	0	0	124	534,936.00	0.40%	0.36%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	4,198.00	189.7 27.05.2024	0.00%	0	0	124	545,352.00	0.41%	0.37%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	2,181.00	166.5 14.06.2025	0.00%	0	0	124	270,444.00	0.20%	0.18%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	6,045.00	170.6 09.07.2024	0.00%	0	0	124	749,580.00	0.56%	0.51%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	10,431.00	167.3 18.07.2024	0.00%	0	0	124	1,293,444.00	0.97%	0.88%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	10,439.00	163.4 22.07.2024	0.00%	0	0	124	1,294,436.00	0.97%	0.88%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	5,831.00	177.9 18.07.2024	0.00%	0	0	105.6	723,044.00	0.54%	0.49%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	4,132.00	124.5 24.04.2025	0.00%	0	0	105.6	101,164.80	0.08%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	1,518.00	129.1 09.05.2025	0.00%	0	0	124	188,232.00	0.14%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	961	134.5 14.05.2025	0.00%	0	0	124	119,164.00	0.09%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	0	1,071.00	138.3 22.05.2024	0.00%	0	0	105.6	113,097.60	0.08%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	0	958	137.1 23.05.2024	0.00%	0	0	105.6	101,164.80	0.08%	0.07%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	0	977	138.8 27.05.2024	0.00%	0	0	105.6	103,171.20	0.08%	0.07%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	0	484	155.4 14.06.2024	0.00%	0	0	105.6	51,110.40	0.04%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	0	1,342.00	173.41 09.07.2024	0.00%	0	0	105.6	141,715.20	0.11%	0.10%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	0	2,316.00	177.9 18.07.2024	0.00%	0	0	105.6	245,569.60	0.18%	0.17%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	0	2,318.00	171.24 22.07.2024	0.00%	0	0	105.6	244,780.80	0.18%	0.17%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	0	707	108.7 18.04.2025	0.00%	0	0	105.6	74,659.20	0.06%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	0	222	109.6 24.04.2025	0.00%	0	0	105.6	23,443.20	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	0	235	112 09.05.2025	0.00%	0	0	105.6	24,816.00	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	0	149	118.2 14.05.2025	0.00%	0	0	105.6	15,734.40	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	1,810.00	22.2 22.05.2024	0.00%	0	0	22.54	40,797.40	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	4,183.00	22.14 23.05.2024	0.00%	0	0	22.54	94,284.82	0.07%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	4,260.00	22.52 27.05.2024	0.00%	0	0	22.54	96,020.40	0.07%	0.07%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	5,789.00	22.54 09.07.2024	0.00%	0	0	22.54	130,484.06	0.10%	0.09%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	9,991.00	23.86 18.07.2024	0.00%	0	0	22.54	225,197.14	0.17%	0.15%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	9,993.00	23.68 22.07.2024	0.00%	0	0	22.54	225,242.22	0.17%	0.15%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	2,687.00	20.46 18.04.2025	0.00%	0	0	22.54	60,564.98	0.05%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	845	20.48 24.04.2025	0.00%	0	0	22.54	19,046.30	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	896	22.10 09.05.2025	0.00%	0	0	22.54	20,195.84	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	567	24 14.05.2025	0.00%	0	0	22.54	12,780.18	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,857.00	24.19 09.05.2024	0.00%	0	0	8.73	24,941.61	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,786.00	23.14 20.05.2024	0.00%	0	0	8.73	33,051.78	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,610.00	22.67 21.05.2024	0.00%	0	0	8.73	40,245.30	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,726.00	23.2 22.05.2024	0.00%	0	0	8.73	32,527.98	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,868.00	22.88 23.05.2024	0.00%	0	0	8.73	16,307.64	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,908.00	22 27.05.2024	0.00%	0	0	8.73	16,656.84	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	945	21.38 14.06.2024	0.00%	0	0	8.73	8,249.85	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,621.00	21.16 09.07.2024	0.00%	0	0	8.73	22,881.33	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,524.00	22 18.07.2024	0.00%	0	0	8.73	39,494.52	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,525.00	23.2 22.07.2024	0.00%	0	0	8.73	39,503.25	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,041.00	15.31 07.03.2025	0.00%	0	0	8.73	9,087.93	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,523.00	13.07 24.04.2025	0.00%	0	0	8.73	22,025.79	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	766	11.99 24.04.2025	0.00%	0	0	8.73	6,687.18	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	808	11.51 09.05.2025	0.00%	0	0	8.73	7,053.84	0.01%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	512	11.84 14.05.2025	0.00%	0	0	8.73	4,469.76	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	361	41.1 09.05.2025	0.00%	0	0	33.12	11,956.32	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	285	42.68 14.05.2025	0.00%	0	0	33.12	9,439.20	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	20,000.00	33.12 30.05.2025	0.00%	0	0	33.12	662,400.00	0.49%	0.45%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNS1916	0.00%	0	34,077.00	34.34 20.05.2024	0.00%	0	0	25.46	867,600.42	0.65%	0.59%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNS1916	0.00%	0	33,639.00	37.32 22.05.2024	0.00%	0	0	25.46	856,448.94	0.64%	0.58%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNS1916	0.00%	0	16,879.00	36.4 23.05.2024	0.00%	0	0	25.46	429,739.34	0.32%	0.29%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNS1916	0.00%	0	17,223.00	34.48 27.05.2024	0.00%	0	0	25.46	438,497.58	0.33%	0.30%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNS1916	0.00%	0	8,537.00	32.61 14.06.2024	0.00%	0	0	25.46	217,352.02	0.16%	0.15%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNS1916	0.00%	0	69,176.00	31.58 09.07.2024	0.00%	0	0	25.46	1,761,220.96	1.31%	1.20%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNS1916	0.00%	0	43,398.00	32.38 18.07.2024	0.00%	0	0	25.46	1,104,913.08	0.82%	0.75%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNS1916	0.00%	0	43,428.00	32.12 22.07.2024	0.00%	0	0	25.46	1,105,676.88	0.82%	0.75%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNS1916	0.00%	0	9,992.00	31.56 07.03.2025	0.00%	0	0	25.46	254,396.32	0.19%	0.17%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNS1916	0.00%	0	24,210.00	22.48 18.04.2025	0.00%	0	0	25.46	616,386.60	0.46%	0.42%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNS1916	0.00%	0	7,370.00	23.36 24.04.2025	0.00%	0	0	25.46	187,640.20	0.14%	0.13%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNS1916	0.00%	0	6,975.00	23.88 09.05.2025	0.00%	0	0	25.46	177,583.50	0.13%	0.12%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNS1916	0.00%	0	4,414.00	25.82 14.05.2025	0.00%	0	0	25.46	112,380.44	0.08%	0.08%
YUNSA.E	YÜNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	1,232.00	13.29 09.05.2024	0.00%	0	0	5.07	6,246.24	0.00%	0.00%
YUNSA.E	YÜNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	1,840.00	12.48 20.05.2024	0.00%	0	0	5.07	9,328.80	0.01%	0.01%
YUNSA.E	YÜNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	2,240.00	12.32 21.05.2024	0.00%	0	0	5.07	11,356.80	0.01%	0.01%
YUNSA.E	YÜNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	1,816.00	12.18 22.05.2024	0.00%	0	0	5.07	9,207.12	0.01%	0.01%
YUNSA.E	YÜNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	904	12.06 23.05.2024	0.00%	0	0	5.07	4,583.28	0.00%	0.00%
YUNSA.E	YÜNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	920	12.4 27.05.2024	0.00%	0	0	5.07	4,664.40	0.00%	0.00%
YUNSA.E	YÜNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	1,248.00	9.92 09.07.2024	0.00%	0	0	5.07	6,327.36	0.00%	0.00%
YUNSA.E	YÜNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	2,168.00	10.32 18.07.2024	0.00%	0	0	5.07	10,991.76	0.01%	0.01%
YUNSA.E	YÜNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	2,176.00	10.27 22.07.2024	0.00%	0	0	5.07	11,032.32	0.01%	0.01%
YUNSA.E													

	Tutarı (TL)		%						
A. FON PORTFÖY DEĞERİ TABLOSU:		146,874,945.51		100.27%					
B. HAZİR DEĞERLER (+) :		105,734.70		0.07%					
C. ALACAKLAR (+) :		750,509.34		0.51%					
D. DİĞER VARLIKLAR (+) :		0							
E. BORÇLAR (-) :		1,254,582.03		0.86%					
FON TOPLAM DEĞERİ:		146,476,607.52							
V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)								
Açıklama									
370.01.000-Fon Yönetim Ücreti		265,479.06							
370.02.000-Denetim Ücreti		29,681.80							
370.03.000-Tahvil Borsası Payı		798							
370.04.000-Aracılık Komisyonu		6,381.34							
370.05.000-Vergi ve Resim Harcı		2,798.60							
370.06.000-Saklama Giderleri		4,152.65							
370.15.001-BPP Kom		897.8							
370.20.001-SPK Kayda Alma Mas		2,242.07							
370.27.000-BPP İşlem Masrafı		545.94							
370.38.000-Portföy Saklama Gideri		10,618.14							
370.99.000-Diğer Giderler		7,920.00							
TOPLAM		331,515.40							
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	Nominal (TL)								
Açıklama									
AKSGY Tem:% 12		107,011.00							
FROTO Bds:% 900		5,782.00							
AKSA Tem:% 48		146,568.00							
CCOLA Tem:% 107		65,556.00							
MAVI Tem:% 117		59,222.00							
AEFES Tem:% 127		16,715.00							
CEMTS Tem:% 22		21,475.00							
MGROS Tem:% 690		9,467.00							
VII- PORTFÖYDEN SATIŞLAR	İhracı Kurum		Satış Tarihi	Nominal (TL)		Satış Değ. (TL)			
Sermaye Piyasası Aracı									
VIII- İTİFALAR	İtfa Tarihi			Nominal (TL)					
Sermaye Piyasası Aracı									
IX- PORTFÖYE ALIŞLAR	İhracı Kurum		Alış Tarihi-G.D. Tarihi	Nominal (TL)		Alış Değ. (TL)			
Sermaye Piyasası Aracı									
X- ODÜNCÜ İŞLEMLERİ	Menkul Kıymet		İşlem-Vade Tarihi	Nominal		Cari Piyasa Değeri			
Sermaye Piyasası Aracı									
XI- TÜREV ARAÇ İŞLEMLERİ									
XII- PAY ALIM SATIM DEFTERİ									
Toplam Pay Adedi		10,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
02.05.2025		341,757.00	9,524.00	2.427993	2.398793	65,705,567.00	0.66	TL	
05.05.2025		1,558,406.00	5,225.00	2.398793	2.415475	65,210,403.00	0.65	TL	
06.05.2025		500,389.00	7,630.00	2.415475	2.397632	64,926,852.00	0.65	TL	
07.05.2025		291,181.00	59,988.00	2.397632	2.40421	64,742,268.00	0.65	TL	
08.05.2025		244,572.00	144,838.00	2.40421	2.386542	64,351,331.00	0.64	TL	
09.05.2025		535,775.00	6,572.00	2.386542	2.444049	64,241,106.00	0.64	TL	
12.05.2025		116,797.00	30,881.00	2.444049	2.465478	63,814,191.00	0.64	TL	
13.05.2025		457,796.00	35,448.00	2.465478	2.554249	63,724,801.00	0.64	TL	
14.05.2025		124,838.00	5,585.00	2.554249	2.550478	63,328,863.00	0.63	TL	
15.05.2025		401,523.00	8,158.00	2.550478	2.552463	63,240,450.00	0.63	TL	
16.05.2025		96,571.00	13,259.00	2.552463	2.506784	63,068,046.00	0.63	TL	
20.05.2025		185,663.00	34,781.00	2.506784	2.540402	62,873,755.00	0.63	TL	
21.05.2025		229,072.00	413,589.00	2.540402	2.515764	63,082,975.00	0.63	TL	
22.05.2025		204,369.00	23,483.00	2.515764	2.486449	62,783,249.00	0.63	TL	
23.05.2025		323,209.00	7,332.00	2.486449	2.506856	62,673,494.00	0.63	TL	
26.05.2025		117,087.00	20,414.00	2.506856	2.473371	62,439,054.00	0.62	TL	
27.05.2025		254,854.00	25,934.00	2.473371	2.473228	62,008,812.00	0.62	TL	
28.05.2025		456,176.00	3,485.00	2.473228	2.444449	61,449,800.00	0.61	TL	
29.05.2025		562,497.00	13,912.00	2.444449	2.439755	61,254,100.00	0.61	TL	
30.05.2025		209,612.00	369	2.439755	2.435787	61,144,850.00	0.61	TL	