

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/07/2025 ve 31/07/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBİVA İKLİM END.HİS.(TL)(HİSSE YOĞUN)FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	138,114,251.91
E. KATILMA PAYI SAYISI:	48,540,477
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	2.845342
B. ONCEKI AY KATILMA PAYI FİYATI:		2.689709
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		5.79%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		11.81%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		6.95%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		89.49%
TÜREV TEMİNAT		4.80%
TEFSİ REPO		5.04%
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU		0.12%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.55%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		0.50%
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:		1
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:		21,421,377.84
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:		30,845,577.16
J. AYLIK KORELASYON:		99.62%
K. ÜÇ AYLIK KORELASYON:		99.91%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

ENISA.E	ENERJİSA ENERJİ A.Ş	TREENS00014	0.00%	0	15,544.00	56.2 29.04.2025	0.00%	0	0	64.75	1,006,474.00	0.81%	0.72%
ENISA.E	ENERJİSA ENERJİ A.Ş	TREENS00014	0.00%	0	427	54.7 09.05.2025	0.00%	0	0	64.75	27,648.25	0.02%	0.02%
ENISA.E	ENERJİSA ENERJİ A.Ş	TREENS00014	0.00%	0	270	57.05 14.05.2025	0.00%	0	0	64.75	17,482.50	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES19A	0.00%	0	6,521.00	27.21 09.07.2024	0.00%	0	0	15.16	98,858.36	0.08%	0.07%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES19A	0.00%	0	29,370.00	29.17 18.07.2024	0.00%	0	0	15.16	445,249.20	0.36%	0.32%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES19A	0.00%	0	29,400.00	29.31 22.07.2024	0.00%	0	0	15.16	445,704.00	0.36%	0.32%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES19A	0.00%	0	7,010.00	17.85 07.03.2025	0.00%	0	0	15.16	106,271.60	0.09%	0.08%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES19A	0.00%	0	7,810.00	16.33 18.04.2025	0.00%	0	0	15.16	118,399.60	0.10%	0.09%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES19A	0.00%	0	2,450.00	16.85 24.04.2025	0.00%	0	0	15.16	37,142.00	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES19A	0.00%	0	50,000.00	16.63 29.04.2025	0.00%	0	0	15.16	758,000.00	0.61%	0.55%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES19A	0.00%	0	3,650.00	15.13 09.05.2025	0.00%	0	0	15.16	55,334.00	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES19A	0.00%	0	2,310.00	17.14 14.05.2025	0.00%	0	0	15.16	35,019.60	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91NG	0.00%	0	3,371.00	68.9 21.05.2024	0.00%	0	0	67.5	227,542.50	0.18%	0.16%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91NG	0.00%	0	23,108.00	66.05 22.05.2024	0.00%	0	0	67.5	1,559,790.00	1.25%	1.12%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91NG	0.00%	0	11,593.00	66.96 23.05.2024	0.00%	0	0	67.5	782,527.50	0.63%	0.56%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91NG	0.00%	0	11,825.00	66.15 27.05.2024	0.00%	0	0	67.5	798,187.50	0.64%	0.57%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91NG	0.00%	0	5,862.00	61.05 14.06.2024	0.00%	0	0	67.5	395,685.00	0.32%	0.28%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91NG	0.00%	0	16,254.00	65.88 09.07.2024	0.00%	0	0	67.5	1,097,145.00	0.88%	0.79%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91NG	0.00%	0	28,019.00	68.55 18.07.2024	0.00%	0	0	67.5	1,891,282.50	1.52%	1.36%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91NG	0.00%	0	28,073.00	69.36 22.07.2024	0.00%	0	0	67.5	1,894,927.50	1.52%	1.36%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91NG	0.00%	0	71,619.00	73.45 07.03.2025	0.00%	0	0	67.5	418,027.50	0.34%	0.30%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91NG	0.00%	0	14,994.00	49.94 18.04.2025	0.00%	0	0	67.5	1,012,095.00	0.81%	0.73%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91NG	0.00%	0	4,567.00	50.85 24.04.2025	0.00%	0	0	67.5	308,272.50	0.25%	0.22%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91NG	0.00%	0	25,000.00	49.22 29.04.2025	0.00%	0	0	67.5	1,687,500.00	1.36%	1.21%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91NG	0.00%	0	5,365.00	49.8 09.05.2025	0.00%	0	0	67.5	362,137.50	0.29%	0.26%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91NG	0.00%	0	3,399.00	52.5 14.05.2025	0.00%	0	0	67.5	229,432.50	0.18%	0.17%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	TRAACNS91F3	0.00%	0	2,965.00	155.5 14.05.2025	0.00%	0	0	142.6	422,809.00	0.34%	0.30%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	9,928.00	2.52 20.05.2024	0.00%	0	0	2.92	28,989.76	0.02%	0.02%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	22,712.00	2.44 21.05.2024	0.00%	0	0	2.92	66,319.04	0.05%	0.05%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	18,427.00	2.51 22.05.2024	0.00%	0	0	2.92	53,886.84	0.04%	0.04%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	9,254.00	2.42 23.05.2024	0.00%	0	0	2.92	27,021.68	0.02%	0.02%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	9,434.00	2.41 27.05.2024	0.00%	0	0	2.92	27,547.28	0.02%	0.02%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	4,645.00	2.3 14.06.2024	0.00%	0	0	2.92	13,563.40	0.01%	0.01%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	22,903.00	2.37 09.07.2024	0.00%	0	0	2.92	67,676.76	0.03%	0.03%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	22,205.00	2.58 18.07.2024	0.00%	0	0	2.92	64,838.60	0.05%	0.05%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	22,155.00	2.54 22.07.2024	0.00%	0	0	2.92	64,692.60	0.05%	0.05%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	5,212.00	1.98 07.03.2025	0.00%	0	0	2.92	15,219.04	0.01%	0.01%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	3,816.00	1.86 18.04.2025	0.00%	0	0	2.92	11,142.72	0.01%	0.01%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	5,678.00	1.89 24.04.2025	0.00%	0	0	2.92	10,739.76	0.01%	0.01%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	3,927.00	2.17 09.05.2025	0.00%	0	0	2.92	11,466.84	0.01%	0.01%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	2,476.00	2.19 14.05.2025	0.00%	0	0	2.92	7,229.92	0.01%	0.01%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	1,470.00	27.58 20.05.2024	0.00%	0	0	18.06	26,548.20	0.02%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	2,913.00	26.66 21.05.2024	0.00%	0	0	18.06	52,608.78	0.04%	0.04%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	2,352.00	26.82 22.05.2024	0.00%	0	0	18.06	42,477.12	0.03%	0.03%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	1,181.00	25.78 23.05.2024	0.00%	0	0	18.06	21,328.86	0.02%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	1,204.00	26.94 27.05.2024	0.00%	0	0	18.06	21,744.24	0.02%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	596	28.58 14.06.2024	0.00%	0	0	18.06	10,763.76	0.01%	0.01%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	1,654.00	25.06 09.07.2024	0.00%	0	0	18.06	29,871.24	0.02%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	2,856.00	25.38 18.07.2024	0.00%	0	0	18.06	51,579.36	0.04%	0.04%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	2,857.00	25 22.07.2024	0.00%	0	0	18.06	51,597.42	0.04%	0.04%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	691	17.86 07.03.2025	0.00%	0	0	18.06	12,479.46	0.01%	0.01%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	1,674.00	18.05 18.04.2025	0.00%	0	0	18.06	30,232.44	0.02%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	509	17.37 24.04.2025	0.00%	0	0	18.06	9,192.54	0.01%	0.01%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	540	17.57 09.05.2025	0.00%	0	0	18.06	9,752.40	0.01%	0.01%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	342	16.92 14.05.2025	0.00%	0	0	18.06	6,176.52	0.00%	0.00%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	TRAASAW91E1	0.00%	0	5,550.00	9.85 27.05.2024	0.00%	0	0	9.51	52,780.50	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	TRAASAW91E1	0.00%	0	5,944.00	10.2 14.06.2024	0.00%	0	0	9.51	56,717.64	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	9.51	157,257.36	0.13%	0.11%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	TRAASAW91E1	0.00%	0	28,524.00	12.25 18.07.2024	0.00%	0	0	9.51	271,263.24	0.22%	0.20%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	TRAASAW91E1	0.00%	0	28,584.00	12.29 22.07.2024	0.00%	0	0	9.51	271,833.84	0.22%	0.20%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	TRAASAW91E1	0.00%	0	12,039.00	13.21 07.03.2025	0.00%	0	0	9.51	66,940.89	0.05%	0.05%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	TRAASAW91E1	0.00%	0	17,047.00	10.6 18.04.2025	0.00%	0	0	9.51	162,116.97	0.13%	0.12%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	TRAASAW91E1	0.00%	0	5,337.00	10.04 24.04.2025	0.00%	0	0	9.51	50,754.87	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	TRAASAW91E1	0.00%	0	3,154.00	9.48 09.05.2025	0.00%	0	0	9.51	29,994.54	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	TRAASAW91E1	0.00%	0	1,997.00	10.32 14.05.2025	0.00%	0	0	9.51	18,991.47	0.02%	0.01%
AKSGY.E	AİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAGALT91E	0.00%	0	13,412.00	6.09 22.05.2024	0.00%	0	0	7.02	94,152.24	0.08%	0.07%
AKSGY.E	AİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAGALT91E	0.00%	0	7,935.00	6.16 27.05.2024	0.00%	0	0	7.02	55,703.70	0.04%	0.04%
AKSGY.E	AİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAGALT91E	0.00%	0	5,930.00	5.85 14.06.2024	0.00%	0	0	7.02	47,588.60	0.04%	0.03%
AKSGY.E	AİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAGALT91E	0.00%	0	10,890.00	6.55 09.07.2024	0.00%	0	0	7.02	76,487.06	0.06%	0.05%
AKSGY.E	AİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAGALT91E	0.00%	0	18,819.00	6.82 18.07.2024	0.00%	0	0	7.02	132,109.38	0.11%	0.10%
AKSGY.E	AİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAGALT91E	0.00%	0	18,819.00	7.2 22.07.2024	0.00%	0	0	7.02	132,109.38	0.11%	0.10%
AKSGY.E	AİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAGALT91E	0.00%	0	4,476.00	7.19 07.03.2025	0.00%	0	0	7.02	31,421.52	0.03%	0.02%
AKSGY.E	AİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAGALT91E	0.00%	0	3,104.00	6.29 24.04.2025	0.00%	0	0	7.02	21,790.08	0.02%	0.02%
AKSGY.E	AİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAGALT91E	0.00%	0	2,244.00	6.25 09.05.2025	0.00%	0	0	7.02	15,752.88	0.01%	0.01%
AKSGY.E	AİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAGALT91E	0.00%	0	1,419								

CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	9,801.00	80.86 22.07.2024	0.00%	0	0	50.8	497,890.80	0.40%	0.36%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,400.00	53.45 07.03.2025	0.00%	0	0	50.8	121,920.00	0.10%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,818.00	55.45 18.04.2025	0.00%	0	0	50.8	295,554.40	0.24%	0.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,824.00	53.24 04.05.2025	0.00%	0	0	50.8	92,659.20	0.07%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,410.00	50.9 09.05.2025	0.00%	0	0	50.8	71,628.00	0.06%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	893	53.3 14.05.2025	0.00%	0	0	50.8	45,364.40	0.04%	0.03%
CEMT.S.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	729	12.28 14.06.2024	0.00%	0	0	11.15	8,128.35	0.01%	0.01%
CEMT.S.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,914.00	11.26 09.07.2024	0.00%	0	0	11.15	32,491.10	0.03%	0.02%
CEMT.S.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	5,024.00	11.69 18.07.2024	0.00%	0	0	11.15	56,017.60	0.05%	0.04%
CEMT.S.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	5,034.00	11.4 22.07.2024	0.00%	0	0	11.15	56,129.10	0.05%	0.04%
CEMT.S.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,912.00	14.15 18.04.2025	0.00%	0	0	11.15	32,468.80	0.03%	0.02%
CEMT.S.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	886	14.71 24.04.2025	0.00%	0	0	11.15	9,978.90	0.01%	0.01%
CEMT.S.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	297	12.38 14.05.2025	0.00%	0	0	11.15	3,311.55	0.00%	0.00%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	4,238.00	34.1 22.05.2024	0.00%	0	0	51.75	219,316.50	0.18%	0.16%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	2,387.00	34.02 23.05.2024	0.00%	0	0	51.75	123,527.25	0.10%	0.09%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	2,432.00	34.02 27.05.2024	0.00%	0	0	51.75	125,856.00	0.10%	0.09%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,207.00	30.46 14.06.2024	0.00%	0	0	51.75	62,462.32	0.05%	0.04%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	3,344.00	34.38 09.07.2024	0.00%	0	0	51.75	173,052.00	0.14%	0.12%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	5,769.00	34.74 18.07.2024	0.00%	0	0	51.75	298,545.75	0.24%	0.21%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	5,780.00	36.31 22.07.2024	0.00%	0	0	51.75	299,115.00	0.24%	0.22%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,456.00	48.4 07.03.2025	0.00%	0	0	51.75	75,348.00	0.06%	0.05%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	3,527.00	50.05 18.04.2025	0.00%	0	0	51.75	182,522.25	0.15%	0.13%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,109.00	50.45 24.04.2025	0.00%	0	0	51.75	57,390.75	0.05%	0.04%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	860	46.48 09.05.2025	0.00%	0	0	51.75	44,505.00	0.04%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	545	50.7 14.05.2025	0.00%	0	0	51.75	28,203.75	0.02%	0.02%
CİSLE.B	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	13	1,779.00 09.05.2024	0.00%	0	0	1,681.00	21,853.00	0.02%	0.02%
CİSLE.B	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	21	2,140.00 20.05.2024	0.00%	0	0	1,681.00	35,301.00	0.03%	0.03%
CİSLE.B	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	25	2,009.00 21.05.2024	0.00%	0	0	1,681.00	42,025.00	0.03%	0.03%
CİSLE.B	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	20	2,021.00 22.05.2024	0.00%	0	0	1,681.00	33,620.00	0.03%	0.02%
CİSLE.B	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	10	2,233.00 27.05.2024	0.00%	0	0	1,681.00	16,810.00	0.01%	0.01%
CİSLE.B	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5	2,177.00 14.06.2024	0.00%	0	0	1,681.00	8,405.00	0.01%	0.01%
CİSLE.B	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	14	2,445.92 09.07.2024	0.00%	0	0	1,681.00	23,534.00	0.02%	0.02%
CİSLE.B	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	24	2,409.00 18.07.2024	0.00%	0	0	1,681.00	40,344.00	0.03%	0.03%
CİSLE.B	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	24	2,410.00 22.07.2024	0.00%	0	0	1,681.00	40,344.00	0.03%	0.03%
CİSLE.B	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	13	2,905.00 18.04.2025	0.00%	0	0	1,681.00	21,853.00	0.02%	0.02%
CİSLE.B	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4	2,742.50 24.04.2025	0.00%	0	0	1,681.00	6,724.00	0.01%	0.00%
CİSLE.B	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4	2,468.00 09.05.2025	0.00%	0	0	1,681.00	6,724.00	0.01%	0.00%
CİSLE.B	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	2,463.00 14.05.2025	0.00%	0	0	1,681.00	3,362.00	0.00%	0.00%
DOĞAN.E	DOĞAN SİRKEİLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	30,084.00	17.08 18.07.2024	0.00%	0	0	15.91	478,636.44	0.03%	0.34%
DOĞAN.E	DOĞAN SİRKEİLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	49,071.00	16.84 22.07.2024	0.00%	0	0	15.91	780,719.61	0.63%	0.56%
DOĞAN.E	DOĞAN SİRKEİLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,098.00	15.98 24.04.2025	0.00%	0	0	15.91	65,199.18	0.05%	0.05%
DOĞAN.E	DOĞAN SİRKEİLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,255.00	14.55 09.05.2025	0.00%	0	0	15.91	35,877.05	0.03%	0.03%
DOĞAN.E	DOĞAN SİRKEİLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	15,427.00	15.14 24.05.2025	0.00%	0	0	15.91	230,703.57	0.02%	0.22%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,250.00	44.08 22.07.2024	0.00%	0	0	69.6	295,800.00	0.24%	0.21%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,672.00	60.15 18.04.2025	0.00%	0	0	69.6	325,171.20	0.26%	0.23%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,473.00	62.3 24.04.2025	0.00%	0	0	69.6	99,040.80	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	175	69.1 14.05.2025	0.00%	0	0	69.6	12,180.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTSN91H6	0.00%	0	7,364.00	105.6 18.07.2024	0.00%	0	0	95.15	700,584.60	0.08%	0.82%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTSN91H6	0.00%	0	8,850.00	106.2 22.07.2024	0.00%	0	0	95.15	842,077.50	0.68%	0.61%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTSN91H6	0.00%	0	2,130.00	92.05 18.04.2025	0.00%	0	0	95.15	202,669.50	0.16%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTSN91H6	0.00%	0	640	91.4 24.04.2025	0.00%	0	0	95.15	60,896.00	0.05%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTSN91H6	0.00%	0	25,000.00	91.2 24.05.2025	0.00%	0	0	95.15	2,376,750.00	1.81%	1.61%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTSN91H6	0.00%	0	1,210.00	91.5 09.05.2025	0.00%	0	0	95.15	115,131.50	0.09%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTSN91H6	0.00%	0	766	98.2 14.05.2025	0.00%	0	0	95.15	72,884.90	0.06%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,873.00	100.1 23.05.2024	0.00%	0	0	142.8	553,064.40	0.44%	0.40%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,421.00	99.6 27.05.2024	0.00%	0	0	142.8	631,318.80	0.51%	0.45%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,584.00	104.8 14.06.2024	0.00%	0	0	142.8	126,195.20	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,057.00	124.09 07.2024	0.00%	0	0	142.8	864,939.60	0.70%	0.62%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,444.00	130.7 18.07.2024	0.00%	0	0	142.8	1,491,403.20	1.20%	1.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,456.00	129.51 22.07.2024	0.00%	0	0	142.8	1,493,116.80	1.20%	1.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,938.00	141.2 24.05.2025	0.00%	0	0	142.8	176,746.40	0.13%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,455.00	102.9 18.04.2025	0.00%	0	0	142.8	636,174.00	0.51%	0.46%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,357.00	101.6 24.04.2025	0.00%	0	0	142.8	193,779.60	0.16%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,228.00	101.2 09.05.2025	0.00%	0	0	142.8	175,358.40	0.14%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	777	113.1 14.05.2025	0.00%	0	0	142.8	110,955.60	0.09%	0.08%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	484	17.14 04.05.2024	0.00%	0	0	28.08	19,206.72	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	7,277.00	18.85 20.05.2024	0.00%	0	0	28.08	204,338.16	0.16%	0.15%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	8,857.00	19.24 21.05.2024	0.00%	0	0	28.08	248,704.56	0.20%	0.18%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	7,161.00	18.93 22.05.2024	0.00%	0	0	28.08	201,080.88	0.16%	0.14%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,593.00	18.26 22.07.2024	0.00%	0	0	28.08	100,891.44	0.08%	0.07%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,662.00	18.35 27.05.2024	0.00%	0	0	28.08	102,828.96	0.08%	0.07%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,977.00	18.8 09.07.2024	0.00%	0	0	28.08	139,754.16	0.11%	0.10%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	8,584.00	19.57 18.07.2024	0.00%	0	0	28.08	241,038.72	0.19%	0.17%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	8,600.00	18.88 22.07.2024	0.00%	0	0	28.08	241,488.00	0.19%	0.17%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,794.00	19.79 18.04.2025	0.00%	0	0	28.08	134,415.52	0.10%	0.09%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,460.00	19.99 24.04.2025	0.00%	0	0	28.08	40,996.80	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,548.00	20.24 09.05.2025	0.00%	0	0	28.08	43,467.84	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	980	22.48 14.05.2025	0.00%	0	0	28.08	27,518.40	0.02%	0.02%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	24,779.00	15.5 27.05.2024	0.00%	0	0	14.82	367,224.78	0.18%	0.16%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	47,322.00	15.53 23.05.2024	0.00%	0	0	14.82	701,312.04	0.56%	0.50%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	48,235.00								

SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	22,552.00	5.54 14.06.2024	0.00%	0	0	3.12	70,362.24	0.06%	0.05%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	62,552.00	5.49 09.07.2024	0.00%	0	0	3.12	195,162.24	0.16%	0.14%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	107,894.00	5.53 14.06.2024	0.00%	0	0	3.12	336,640.48	0.17%	0.24%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	108,064.00	5.69 22.07.2024	0.00%	0	0	3.12	337,159.68	0.27%	0.24%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	24,768.00	3.71 07.03.2025	0.00%	0	0	3.12	77,276.16	0.06%	0.06%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	60,170.00	4.24 18.04.2025	0.00%	0	0	3.12	187,730.40	0.15%	0.14%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	17,675.00	4.14 24.04.2025	0.00%	0	0	3.12	55,146.00	0.04%	0.04%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	18,733.00	3.78 09.05.2025	0.00%	0	0	3.12	58,446.96	0.05%	0.04%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	11,896.00	3.8 14.05.2025	0.00%	0	0	3.12	37,115.52	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRATSESW91Q3	0.00%	0	96,068.00	36.9 03.07.2025	0.00%	0	0	36.76	3,531,459.68	2.84%	2.54%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	11,617.00	90.9 21.05.2024	0.00%	0	0	93.25	1,083,285.25	0.87%	0.78%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	11,455.00	92.68 22.05.2024	0.00%	0	0	93.25	1,058,178.75	0.86%	0.77%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,751.00	99.23 24.05.2024	0.00%	0	0	93.25	536,280.75	0.43%	0.39%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,862.00	89.3 27.05.2024	0.00%	0	0	93.25	546,631.50	0.44%	0.39%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	7,965.00	109.57 09.07.2024	0.00%	0	0	93.25	742,736.25	0.60%	0.53%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	11,746.00	111.6 18.07.2024	0.00%	0	0	93.25	1,281,814.50	1.03%	0.92%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	11,748.00	114.12 22.07.2024	0.00%	0	0	93.25	1,282,001.00	1.03%	0.92%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,165.00	106.2 07.03.2025	0.00%	0	0	93.25	295,136.25	0.24%	0.21%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	7,273.00	93.4 18.04.2025	0.00%	0	0	93.25	678,207.25	0.55%	0.49%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,285.00	91.95 24.04.2025	0.00%	0	0	93.25	213,076.25	0.17%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,273.00	92.54 09.05.2025	0.00%	0	0	93.25	211,957.25	0.17%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	5,084.00	321.75 22.05.2024	0.00%	0	0	288	1,464,192.00	1.18%	1.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	3,062.00	319.75 23.05.2024	0.00%	0	0	288	881,856.00	0.71%	0.63%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	3,121.00	314.5 27.05.2024	0.00%	0	0	288	898,848.00	0.72%	0.65%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,547.00	310.25 14.06.2024	0.00%	0	0	288	445,536.00	0.36%	0.32%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	4,286.00	310.71 09.07.2024	0.00%	0	0	288	1,234,368.00	0.99%	0.89%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	7,401.00	316.25 18.07.2024	0.00%	0	0	288	2,131,488.00	1.71%	1.53%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	7,409.00	311.25 22.07.2024	0.00%	0	0	288	2,133,792.00	1.72%	1.53%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,447.00	335.25 07.03.2025	0.00%	0	0	288	416,736.00	0.33%	0.30%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	3,203.00	319.5 18.04.2025	0.00%	0	0	288	912,464.00	0.74%	0.66%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	975	322 24.04.2025	0.00%	0	0	288	280,800.00	0.23%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,033.00	293.25 09.05.2025	0.00%	0	0	288	297,504.00	0.24%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	654	300.5 14.05.2025	0.00%	0	0	288	188,352.00	0.15%	0.14%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	4,543.00	136.47 29.04.2025	0.00%	0	0	107.8	480,735.40	0.39%	0.34%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	125	125.4 09.05.2025	0.00%	0	0	107.8	13,475.00	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	79	125.8 14.05.2025	0.00%	0	0	107.8	8,516.20	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	408	43.6 20.05.2024	0.00%	0	0	23.54	9,604.32	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	1,127.00	42.84 21.05.2024	0.00%	0	0	23.54	26,529.58	0.02%	0.02%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	911	42.88 22.05.2024	0.00%	0	0	23.54	21,444.94	0.02%	0.02%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	456	40.54 23.05.2024	0.00%	0	0	23.54	10,734.24	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	466	38.32 27.05.2024	0.00%	0	0	23.54	10,969.64	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	231	34.38 14.06.2024	0.00%	0	0	23.54	5,437.74	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	640	34.68 08.07.2024	0.00%	0	0	23.54	15,965.60	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	1,105.00	32.86 18.07.2024	0.00%	0	0	23.54	26,011.70	0.02%	0.02%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	1,107.00	32.22 22.07.2024	0.00%	0	0	23.54	26,058.78	0.02%	0.02%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	619	25.98 18.04.2025	0.00%	0	0	23.54	14,571.26	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	188	25.52 24.04.2025	0.00%	0	0	23.54	4,425.52	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	199	23.88 09.05.2025	0.00%	0	0	23.54	4,684.46	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	126	24.22 14.05.2025	0.00%	0	0	23.54	2,966.04	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	779	308.67 22.05.2024	0.00%	0	0	230.8	179,793.20	0.14%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	678	315.75 23.05.2024	0.00%	0	0	230.8	156,482.40	0.13%	0.11%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	691	304.25 27.05.2024	0.00%	0	0	230.8	159,482.80	0.13%	0.11%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	342	311.75 14.06.2024	0.00%	0	0	230.8	78,933.60	0.06%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	949	316.89 09.07.2024	0.00%	0	0	230.8	219,029.20	0.18%	0.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,640.00	301.25 18.07.2024	0.00%	0	0	230.8	378,512.00	0.30%	0.27%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,642.00	307.5 22.07.2024	0.00%	0	0	230.8	378,973.60	0.30%	0.27%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	388	211.97 07.03.2025	0.00%	0	0	230.8	89,550.40	0.07%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	940	178.5 18.04.2025	0.00%	0	0	230.8	216,952.00	0.17%	0.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	295	186.8 24.04.2025	0.00%	0	0	230.8	68,086.00	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	229	201.5 09.05.2025	0.00%	0	0	230.8	52,853.20	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	145	219.6 14.05.2025	0.00%	0	0	230.8	33,466.00	0.03%	0.03%
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,269.00	10.83 23.05.2024	0.00%	0	0	13.77	58,784.13	0.05%	0.04%
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	7,542.00	10.92 27.05.2024	0.00%	0	0	13.77	103,853.34	0.08%	0.07%
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,738.00	11.46 14.06.2024	0.00%	0	0	13.77	51,472.26	0.04%	0.04%
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	10,362.00	12.17 09.07.2024	0.00%	0	0	13.77	142,684.74	0.11%	0.10%
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	17,847.00	12.87 22.07.2024	0.00%	0	0	13.77	246,038.59	0.19%	0.18%
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	17,901.00	12.99 22.07.2024	0.00%	0	0	13.77	246,496.77	0.20%	0.18%
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,118.00	13.44 07.03.2025	0.00%	0	0	13.77	56,704.86	0.05%	0.04%
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	9,973.00	10.33 18.04.2025	0.00%	0	0	13.77	137,328.21	0.11%	0.10%
TKKOME	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,038.00	10.48 24.04.2025	0.00%	0	0	13.77	41,833.26	0.03%	0.03%
TKKOME	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,189.00	10.77 09.05.2025	0.00%	0	0	13.77	29,867.13	0.02%	0.02%
TKKOME	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,375.00	11.61 14.05.2025	0.00%	0	0	13.77	18,933.75	0.02%	0.01%
TKKOME	TÜRKİYE SİNAİ KALKINMA BANKASI	TRETTLK00013	0.00%	0	335	51.68 09.07.2024	0.00%	0	0	54.45	18,240.75	0.01%	0.01%
TKKOME	TÜRKİYE SİNAİ KALKINMA BANKASI	TRETTLK00013	0.00%	0	6,261.00	51.75 18.07.2024	0.00%	0	0	54.45	340,911.45	0.27%	0.25%
TKKOME	TÜRKİYE SİNAİ KALKINMA BANKASI	TRETTLK00013	0.00%	0	6,261.00	51.3 23.05.2024	0.00%	0	0	54.45	340,911.45	0.27%	0.25%
TKKOME	TÜRKİYE SİNAİ KALKINMA BANKASI	TRETTLK00013	0.00%	0	1,482.00	51.97 07.03.2025	0.00%	0	0	54.45	80,694.90	0.06%	0.06%
TKKOME	TÜRKİYE SİNAİ KALKINMA BANKASI	TRETTLK00013	0.00%	0	3,587.00	52.1 18.04.2025	0.00%	0	0	54.45	195,312.15	0.16%	0.14%
TKKOME	TÜRKİYE SİNAİ KALKINMA BANKASI	TRETTLK00013	0.00%	0	926	58.5 09.05.2025	0.00%	0	0	54.45	50,420.70	0.04%	0.04%
TKKOME	TÜRKİYE SİNAİ KALKINMA BANKASI	TRETTLK00013	0.00%	0	586	60.8 14.05.2025	0.00%	0	0	54.45	31,207.70	0.03%	0.02%
TKKOME	TÜRKİYE SİNAİ KALKINMA BANKASI	TRETTLK00013	0.00%	0	10,000.00	61.15 03.07.2025	0.00%	0	0	54.45	544,500.00	0.44%	0.39%
TRAKO													

VDM(KVAR DAY MEN K) DİŞ BORÇLANMA ARACI C.KİRA SERTİFİKALARI KİRA SERTİFİKASI Ç.TÜREV ARAÇLAR TÜREV TEMİNAT VIOP-TL Toplam ALIM OPSİYONU Ç.1.VIOP OPSİYON VIOP ALIM OPSİYONU VIOP SATIM OPSİYONU Ana Grup Toplamı D.YABANCI SERMAYE PİYASASI ARAÇLARI YABANCI TAHVİL IKRA2 GİT. SER YABANCI KİRA SER YP HİSSE BORSA YATIRIM FONLARI YP VARANT E.AKTİV VE DİĞER KIYMETLİ MADENLER KIYMETLİ MADEN F.VARANTLAR G.DİĞER VARLIKLAR TEK REPO TRT070727T13 Toplam REPO TAKASBANK BORSA PARA PİYASASI TBPP Toplam MEVDUAT YP MEVDUAT YATIRIM FONU GAL Toplam GAYRİMENKUL SERTİFİKASI Ana Grup Toplamı FON PORTFÖY DEĞERİ	TÜREV TEMİNAT	31.07.2025	VIOP-TL	0.00%	0	6,667,144.73 6,667,144.73	0	31.07.2025	0.00%	0	0	0	6,667,144.73 100.00% 6,667,144.73 100.00%	4.80% 4.80%
IV- FON TOPLAM DEĞERİ TABLOSU	Tutan (TL)	%												
A. FON PORTFÖY DEĞERİ TABLOSU:		139,018,319.10	100.65%											
B. HAZIR DEĞERLER (+) :		108,619.37	0.08%											
C. ALACAKLAR (+) :		2,630.01												
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		1,015,316.57	0.74%											
FON TOPLAM DEĞERİ:		138,114,251.91												
V- AY İÇİNDE YAPILAN GİDERLER	Tutan (TL)													
Açıklama		234,846.31												
370.01.000-Fon Yönetim Ücreti		1,152.27												
370.02.000-Denetim Ücreti		488.25												
370.03.000-Tahvil Borsa Payı		5,528.66												
370.04.000-Aracılık Komisyonu		443.7												
370.05.000-Vergi ve Resim Harç		4,207.34												
370.06.000-Saklama Giderleri		844.89												
370.15.001-BPP Korn		2,327.06												
370.20.001-SPK Kayda Alma Mas		508.18												
370.27.000-BPP İşlem Masrafı		9,392.93												
370.28.000-Portföy Saklama Gideri														
TOPLAM		259,740.59												
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR Açıklama VESBE Tem:% 4	Nominal (TL)	31,931.00												
VII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFAALAR Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)												
IX- PORTFÖYE ALIŞLAR Sermaye Piyasası Aracı	İhraççı 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		10,000,000,000.00												
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
01.07.2025		336,038.00	16,736.00	2.529816	2.689709	51,690,445.00	0.52 TL							
02.07.2025		241,718.00	170,322.00	2.689709	2.72798	50,913,200.00	0.51 TL							
03.07.2025		947,567.00	603,458.00	2.72798	2.753411	51,224,890.00	0.51 TL							
04.07.2025		291,768.00	276,090.00	2.753411	2.76234	51,197,480.00	0.51 TL							
07.07.2025		303,500.00	176,932.00	2.76234	2.780135	50,584,180.00	0.51 TL							
08.07.2025		790,232.00	420,487.00	2.780135	2.739807	50,351,241.00	0.5 TL							
09.07.2025		653,426.00	526,296.00	2.739807	2.717095	50,587,191.00	0.51 TL							
10.07.2025		290,346.00	222,739.00	2.717095	2.758691	50,644,042.00	0.51 TL							
11.07.2025		165,888.00	125,190.00	2.758691	2.796929	50,657,139.00	0.51 TL							
14.07.2025		112,093.00	216,126.00	2.796929	2.793504	50,329,272.00	0.5 TL							
16.07.2025		543,993.00	79,084.00	2.793504	2.75041	50,101,254.00	0.5 TL							
17.07.2025		307,102.00	432,688.00	2.75041	2.722913	49,240,060.00	0.49 TL							
18.07.2025		1,293,882.00	86,115.00	2.722913	2.785531	48,920,945.00	0.49 TL							
21.07.2025		405,230.00	85,666.00	2.785531	2.783371	48,872,699.00	0.49 TL							
22.07.2025		133,912.00	789,872.00	2.783371	2.843782	49,207,967.00	0.49 TL							
23.07.2025		454,604.00	294,388.00	2.843782	2.830924	48,466,217.00	0.48 TL							
24.07.2025		1,036,138.00	65,482.00	2.830924	2.827508	47,876,936.00	0.48 TL							
25.07.2025		654,763.00	164,779.00	2.827508	2.85362	47,437,737.00	0.47 TL							
28.07.2025		603,978.00	1,285,629.00	2.85362	2.831608	48,181,816.00	0.48 TL							
29.07.2025		541,550.00	272,240.00	2.831608	2.799845	47,613,397.00	0.48 TL							
30.07.2025		840,668.00	389,717.00	2.799845	2.785786	47,825,594.00	0.48 TL							
31.07.2025		177,520.00	974,543.00	2.785786	2.820014	48,540,477.00	0.49 TL							