

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST30 ENDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YÖĞÜN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	72.987.056,10
D. TOPLAM DEĞER: (TL)	1.574.030.787,94
E. KATILMA PAYI SAYISI:	4.521.201,559
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL USD EUR

A. AY SONU KATILMA PAYI FİYATI:	0,348144
B. ÖNCESİ AY KATILMA PAYI FİYATI:	0,334185
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6,67%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	18,00%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17,73%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	94,57%
TERS REPO	1,63%
TAKASBANK BORSA PARA PİYASASI	2,55%
YATIRIM FONU	1,24%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	60,28%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,50%
Özel Borçlanma Araçları Devir Hızı :	0,00%
Kamu Borçlanma Araçları Devir Hızı :	0,00%
Kira Sertifikalı 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 İHRAC. NAKIT GİRİŞLERİ:	192.754.392,83
I.KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	68.125.050,92
J. AYLIK KORELASYON:	99,85%
K. ÜÇ AYLIK KORELASYON:	99,96%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç likit. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük İ. Deg	Toplam Değer	Grup%1	Toplam%1
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	6.443,00	15,78	03.02.2025	0,00%	0	0	16,92	109,015,56	0,01%	0,01%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	5.470,00	16,15	24.02.2025	0,00%	0	0	16,92	92,552,40	0,01%	0,01%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	1.850,00	17,49	05.03.2025	0,00%	0	0	16,92	31,302,00	0,00%	0,00%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	7.860,00	16,95	19.03.2025	0,00%	0	0	16,92	132,991,20	0,01%	0,01%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	5.500,00	16,95	27.03.2025	0,00%	0	0	16,92	93,060,00	0,01%	0,01%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	600,00	16,95	22.04.2025	0,00%	0	0	16,92	10,152,00	0,00%	0,00%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	200,00	16,95	29.04.2025	0,00%	0	0	16,92	3,384,00	0,00%	0,00%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	43,070,00	17,34	13.05.2025	0,00%	0	0	16,92	728,744,40	0,05%	0,05%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	49,100,00	16,15	20.05.2025	0,00%	0	0	16,92	830,772,00	0,05%	0,05%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	20,430,00	14,84	27.05.2025	0,00%	0	0	16,92	345,675,60	0,02%	0,02%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	22,750,00	14,41	04.06.2025	0,00%	0	0	16,92	384,690,00	0,03%	0,03%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	21,490,00	13,63	18.06.2025	0,00%	0	0	16,92	363,610,80	0,02%	0,02%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	19,912,00	15,21	14.07.2025	0,00%	0	0	16,92	336,911,04	0,02%	0,02%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	14,521,00	14,98	18.07.2025	0,00%	0	0	16,92	245,695,32	0,02%	0,02%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	4,721,00	15,31	25.07.2025	0,00%	0	0	16,92	79,879,32	0,01%	0,00%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	5,705,00	15,22	29.07.2025	0,00%	0	0	16,92	96,528,60	0,01%	0,01%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	4,699,00	15,32	31.07.2025	0,00%	0	0	16,92	79,507,08	0,01%	0,00%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	97,035,00	15,43	01.08.2025	0,00%	0	0	16,92	1,641,832,20	0,11%	0,10%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	68,358,00	17,12	12.08.2025	0,00%	0	0	16,92	1,156,617,36	0,08%	0,07%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	19,891,00	17,39	28.08.2025	0,00%	0	0	16,92	336,555,72	0,02%	0,02%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0,00%	0	39,236,00	64,15	03.02.2025	0,00%	0	0	68,25	2,677,857,00	0,18%	0,17%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0,00%	0	17,479,00	63,75	04.02.2025	0,00%	0	0	68,25	1,192,941,75	0,08%	0,07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0,00%	0	3,580,00	64,55	24.02.2025	0,00%	0	0	68,25	244,335,00	0,02%	0,02%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0,00%	0	7,845,00	71,4	05.03.2025	0,00%	0	0	68,25	535,421,25	0,04%	0,03%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0,00%	0	260,000,00	74,07	13.03.2025	0,00%	0	0	68,25	17,745,000,00	1,17%	1,11%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0,00%	0	37,866,00	65,95	19.03.2025	0,00%	0	0	68,25	2,584,354,50	0,17%	0,16%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0,00%	0	36,463,00	53,05	27.03.2025	0,00%	0	0	68,25	1,805,099,75	0,12%	0,11%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0,00%	0	69,485,00	52,17	12.05.2025	0,00%	0	0	68,25	4,742,351,25	0,31%	0,30%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0,00%	0	63,040,00	51,55	13.05.2025	0,00%	0	0	68,25	4,302,480,00	0,28%	0,27%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0,00%	0	71,781,00	52,9	20.05.2025	0,00%	0	0	68,25	4,899,053,25	0,32%	0,31%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0,00%	0	29,870,00	51,1	27.05.2025	0,00%	0	0	68,25	2,036,627,50	0,14%	0,13%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0,00%	0	33,276,00	56,25	04.06.2025	0,00%	0	0	68,25	2,271,087,00	0,15%	0,14%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0,00%	0	16,367,00	57,4	18.06.2025	0,00%	0	0	68,25	1,117,047,75	0,07%	0,07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0,00%	0	15,175,00	67,12	14.07.2025	0,00%	0	0	68,25	1,035,693,75	0,07%	0,06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0,00%	0	11,862,00	67,33	18.07.2025	0,00%	0	0	68,25	754,981,50	0,05%	0,05%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0,00%	0	200,000,00	68	21.07.2025	0,00%	0	0	68,25	13,650,000,00	0,90%	0,85%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0,00%	0	3,594,00	67,95	25.07.2025	0,00%	0	0	68,25	245,290,50	0,02%	0,02%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0,00%	0	4,347,00	67,55	29.07.2025	0,00%	0	0	68,25	296,682,75	0,02%	0,02%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0,00%	0	3,580,00	67,12	31.07.2025	0,00%	0	0	68,25	244,335,00	0,02%	0,02%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0,00%	0	73,918,00	66,7	01.08.2025	0,00%	0	0	68,25	5,044,903,50	0,33%	0,32%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0,00%	0	52,086,00	68,45	12.08.2025	0,00%	0	0	68,25	3,554,869,50	0,23%	0,22%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0,00%	0	600,000,00	66,25	18.08.2025	0,00%	0	0	68,25	40,950,000,00	2,70%	2,56%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0,00%	0	27,636,00	69,42	28.08.2025	0,00%	0	0	68,25	1,886,157,00	0,12%	0,12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0,00%	0	204,402,00	88,27	06.02.2025	0,00%	0	0	181,3	37,466,886,60	2,47%	2,34%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0,00%	0	300,000,00	79,46	13.02.2025	0,00%	0	0	181,3	54,990,000,00	3,63%	3,43%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0,00%	0	13,139,00	83,6	24.02.2025	0,00%	0	0	181,3	2,408,378,70	0,16%	0,15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0,00%	0	15,137,00	101,8	05.03.2025	0,00%	0	0	181,3	2,818,054,20	0,19%	0,18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0,00%	0	19,088,00	112,8	19.03.2025	0,00%	0	0	181,3	3,498,838,40	0,23%	0,22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0,00%	0	12,391,00	117,05	27.03.2025	0,00%	0	0	181,3	2,271,270,30	0,15%	0,14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0,00%	0	5,768,00	150,8	09.05.2025	0,00%	0	0	181,3	1,057,274,40	0,07%	0,07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0,00%	0	11,853,00	140,3	12.05.2025	0,00%	0	0	181,3	2,162,694,90	0,14%	0,14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0,00%	0	24,416,00	140,24	13.05.2025	0,00%	0	0	181,3	4,475,452,80	0,30%	0,28%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0,00%	0	11,155,00	136,1	17.05.2025	0,00%	0	0	181,3	2,044,711,50	0,14%	0,13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0,00%	0	12,424,00	132,9	04.06.2025	0,00%	0	0	181,3	2,277,319,20	0,15%	0,14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0,00%	0	11,745,00	141,6	18.06.2025	0,00%	0	0	181,3	2,152,858,50	0,14%	0,13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0,00%	0	10,679,00	155,34	14.07.2025	0,00%	0	0	181,3	1,994,128,70	0,13%	0,12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0,00%	0	2,622,00	165,5	18.07.2025	0,00%	0	0	181,3	480,612,60	0,03%	0,03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0,00%	0	2,537,00	184,1	25.07.2025	0,00%	0	0	181,3	465,032,10	0,03%	0,03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0,00%	0	3,068,00	178,8	29.07.2025	0,00%	0	0	181,3	562,694,40	0,04%	0,04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0,00%	0	15,264,00	184,4	01.08.2025	0,00%	0	0	181,3	3,525,001,20	0,23%	0,22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0,00%	0	36,622,00	173,8	12.08.2025	0,00%	0	0	181,3	6,712,812,60	0,44%	0,42%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0,00%	0	12,437,00	183,48	28.08.2025	0,00%	0	0	181,3	2,279,702,10	0,15%	0,14%
ASTOR.E	ASTOR ENERJİ A.Ş.		TRAEASTR00013	0,00%	0	322	95,85	19.11.2024	0,00%	0	0	118,1	38,028,20	0,00%	0,00%
ASTOR.E	ASTOR ENERJİ A.Ş.		TRAEASTR00013	0,00%	0	92,155	92,15	25.12.2024	0,00%	0	0	118,1	11,564,80	0,00%	0,00%
ASTOR.E	ASTOR ENERJİ A.Ş.		TRAEASTR00013	0,00%	0	1,214,00	92,3	05.12.2024	0,00%	0	0	118,1	143,373,40	0,01%	0,01%
ASTOR.E	ASTOR ENERJİ A.Ş.		TRAEASTR00013	0,00%	0	1,808,00	99,65	11.12.2024	0,00%	0	0	118,1	213,524,80	0,01%	0,01%

BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMA000018	0.00%	0	1,727.00	539 04.02.2025	0.00%	0	0	530	915,310.00	0.06%	0.80%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMA000018	0.00%	0	3,380.00	514.82 24.02.2025	0.00%	0	0	530	1,791,400.00	0.12%	0.11%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMA000018	0.00%	0	18,000.00	529.5 13.03.2025	0.00%	0	0	530	9,540,000.00	0.63%	0.60%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMA000018	0.00%	0	5,154.00	455.5 19.03.2025	0.00%	0	0	530	2,731,620.00	0.18%	0.17%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMA000018	0.00%	0	3,610.00	461 27.03.2025	0.00%	0	0	530	1,913,300.00	0.13%	0.12%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMA000018	0.00%	0	20,000.00	464 29.04.2025	0.00%	0	0	530	10,600,000.00	0.70%	0.66%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMA000018	0.00%	0	8,785.00	497.5 12.05.2025	0.00%	0	0	530	4,656,050.00	0.31%	0.29%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMA000018	0.00%	0	7,907.00	497.72 13.05.2025	0.00%	0	0	530	4,190,710.00	0.28%	0.26%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMA000018	0.00%	0	9,077.00	475.45 20.05.2025	0.00%	0	0	530	4,810,810.00	0.32%	0.30%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMA000018	0.00%	0	1,777.00	482.85 24.05.2025	0.00%	0	0	530	1,001,810.00	0.13%	0.12%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMA000018	0.00%	0	4,202.00	513.55 04.06.2025	0.00%	0	0	530	2,227,000.00	0.15%	0.14%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMA000018	0.00%	0	3,973.00	478.62 18.06.2025	0.00%	0	0	530	2,105,690.00	0.14%	0.13%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMA000018	0.00%	0	3,666.00	500.99 14.07.2025	0.00%	0	0	530	1,942,980.00	0.13%	0.12%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMA000018	0.00%	0	2,661.00	49.44 12.05.2025	0.00%	0	0	530	1,410,330.00	0.09%	0.09%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMA000018	0.00%	0	866	507.5 25.07.2025	0.00%	0	0	530	458,980.00	0.03%	0.03%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMA000018	0.00%	0	1,045.00	519.5 29.07.2025	0.00%	0	0	530	553,850.00	0.04%	0.03%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMA000018	0.00%	0	862	519.5 31.07.2025	0.00%	0	0	530	456,860.00	0.03%	0.03%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMA000018	0.00%	0	17,771.00	525.82 01.08.2025	0.00%	0	0	530	9,418,630.00	0.62%	0.59%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMA000018	0.00%	0	12,538.00	537 12.08.2025	0.00%	0	0	530	6,645,140.00	0.44%	0.41%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMA000018	0.00%	0	3,394.00	533 28.08.2025	0.00%	0	0	530	1,798,820.00	0.12%	0.11%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA9199	0.00%	0	142,738.00	49.62 22.04.2025	0.00%	0	0	484	6,908,519.20	0.46%	0.43%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA9199	0.00%	0	8,956.00	49.44 12.05.2025	0.00%	0	0	484	433,470.40	0.03%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA9199	0.00%	0	8,126.00	49.25 13.05.2025	0.00%	0	0	484	393,298.40	0.03%	0.02%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA9199	0.00%	0	2,938.00	50.95 27.05.2025	0.00%	0	0	484	142,199.20	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA9199	0.00%	0	3,273.00	51.1 04.06.2025	0.00%	0	0	484	158,413.20	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA9199	0.00%	0	3,094.00	44.72 18.06.2025	0.00%	0	0	484	148,749.60	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA9199	0.00%	0	5,111	1,431.7 20.07.2025	0.00%	0	0	484	69,260.40	0.00%	0.00%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA9199	0.00%	0	2,056.00	49.4 18.07.2025	0.00%	0	0	484	99,510.40	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA9199	0.00%	0	668	50.4 25.07.2025	0.00%	0	0	484	32,331.20	0.00%	0.00%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA9199	0.00%	0	808	49.36 29.07.2025	0.00%	0	0	484	39,107.00	0.00%	0.00%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA9199	0.00%	0	666	49.45 04.08.2025	0.00%	0	0	484	32,234.40	0.00%	0.00%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA9199	0.00%	0	13,729.00	51.04 01.08.2025	0.00%	0	0	484	664,483.60	0.04%	0.04%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA9199	0.00%	0	9,677.00	49.24 12.08.2025	0.00%	0	0	484	468,366.80	0.03%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA9199	0.00%	0	3,274.00	49.39 28.08.2025	0.00%	0	0	484	158,451.60	0.01%	0.01%
EKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	14,292.00	14.31 30.12.2024	0.00%	0	0	20.7	2,446,437.40	0.21%	0.25%
EKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	85,166.00	13.7 31.12.2024	0.00%	0	0	20.7	1,762,936.20	0.12%	0.11%
EKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	114,956.00	13.9 03.01.2025	0.00%	0	0	20.7	2,379,589.20	0.16%	0.15%
EKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	11,026.00	13.58 08.01.2025	0.00%	0	0	20.7	228,238.20	0.02%	0.01%
EKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	39,141.00	14.1 28.01.2025	0.00%	0	0	20.7	870,218.70	0.05%	0.05%
EKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	22,964.00	13.51 24.02.2025	0.00%	0	0	20.7	475,354.80	0.03%	0.03%
EKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	7,789.00	15.26 05.03.2025	0.00%	0	0	20.7	161,232.30	0.01%	0.01%
EKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	32,959.00	14.55 19.03.2025	0.00%	0	0	20.7	682,251.30	0.05%	0.04%
EKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	23,093.00	12.55 27.03.2025	0.00%	0	0	20.7	478,025.10	0.03%	0.03%
EKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	50,730.00	13.92 12.05.2025	0.00%	0	0	20.7	1,050,111.00	0.07%	0.07%
EKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	46,050.00	13.81 13.05.2025	0.00%	0	0	20.7	953,235.00	0.06%	0.06%
EKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	20,998.00	13.62 27.05.2025	0.00%	0	0	20.7	434,658.60	0.03%	0.03%
EKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	23,388.00	15.45 04.06.2025	0.00%	0	0	20.7	484,131.60	0.03%	0.03%
EKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	22,094.00	14.28 18.06.2025	0.00%	0	0	20.7	457,345.80	0.03%	0.03%
EKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	20,468.00	19.59 14.07.2025	0.00%	0	0	20.7	423,687.60	0.03%	0.03%
EKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	4,754.00	18.98 25.07.2025	0.00%	0	0	20.7	98,407.80	0.01%	0.01%
EKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	19,87	19.07.2025	0.00%	0	0	20.7	2,111.40	0.00%	0.00%
EKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	2,463.00	19.72 31.07.2025	0.00%	0	0	20.7	50,984.10	0.00%	0.00%
EKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	50,782.00	20.1 01.08.2025	0.00%	0	0	20.7	1,051,187.40	0.07%	0.07%
EKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	35,817.00	19.73 12.08.2025	0.00%	0	0	20.7	741,191.90	0.05%	0.05%
EKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	108,039.00	18.75 18.08.2025	0.00%	0	0	20.7	2,236,407.30	0.15%	0.14%
EKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	13,952.00	21.27 28.08.2025	0.00%	0	0	20.7	286,806.40	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,801.00	53.15 11.12.2024	0.00%	0	73.15	131,743.15	0.01%	0.01%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	11,082.00	54.45 18.12.2024	0.00%	0	73.15	118,648.30	0.05%	0.05%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	12,939.00	52.2 27.12.2024	0.00%	0	73.15	946,487.85	0.06%	0.06%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	44,240.00	50.31 30.12.2024	0.00%	0	73.15	3,236,147.00	0.21%	0.20%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	28,142.00	48.47 31.12.2024	0.00%	0	73.15	2,058,587.30	0.14%	0.13%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	37,990.00	50.12 03.01.2025	0.00%	0	73.15	2,778,968.50	0.18%	0.17%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,643.00	49. 08.01.2025	0.00%	0	73.15	266,485.45	0.02%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	19,803.00	47.1 28.01.2025	0.00%	0	73.15	276,189.45	0.02%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	13,143.00	47.02 03.02.2025	0.00%	0	73.15	961,410.45	0.06%	0.06%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,754.00	46.9 04.02.2025	0.00%	0	73.15	274,605.10	0.02%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	7,757.00	49.43 24.02.2025	0.00%	0	73.15	567,424.55	0.04%	0.04%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	24,633.00	52.63 29.02.2025	0.00%	0	73.15	1,925,601.95	0.13%	0.12%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	11,172.00	58.4 19.03.2025	0.00%	0	73.15	817,231.80	0.05%	0.05%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	7,831.00	74.27 03.03.2025	0.00%	0	73.15	572,837.65	0.04%	0.04%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	8,143.00	74.88 13.05.2025	0.00%	0	73.15	595,660.45	0.04%	0.04%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	9,216.00	64.95 25.05.2025	0.00%	0	73.15	662,533.40	0.04%	0.04%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,860.00	62.25 27.05.2025	0.00%	0	73.15	282,359.00	0.02%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,300.00	63.35 04.06.2025	0.00%	0	73.15	314,545.00	0.02%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,062.00	61.9 18.06.2025	0.00%	0	73.15	297,136.30	0.02%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	44,240.00	50.31 30.12.2024	0.00%	0	73.15	3,236,147.00	0.21%	0.20%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	5,018.00	64.62 14.07.2025	0.00%	0	73.15	396,326.70	0.03%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,924.00	65.11 18.07.2025	0.00%	0	73.15	287,040.60	0.02%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,274.00	68.75 25.07.2025	0.						

ISCTR.E	T.İS BANKASI	TRAICTR91N2	0.00%	0	114,719.00	14.59 19.03.2025	0.00%	0	15.05	1,726,520.95	0.11%	0.11%
ISCTR.E	T.İS BANKASI	TRAICTR91N2	0.00%	0	80,126.00	12.59 27.03.2025	0.00%	0	15.05	1,205,896.30	0.07%	0.08%
ISCTR.E	T.İS BANKASI	TRAICTR91N2	0.00%	0	43,584.00	10.25 09.05.2025	0.00%	0	15.05	655,939.20	0.04%	0.04%
ISCTR.E	T.İS BANKASI	TRAICTR91N2	0.00%	0	208,378.00	10.77 12.05.2025	0.00%	0	15.05	3,136,088.90	0.21%	0.20%
ISCTR.E	T.İS BANKASI	TRAICTR91N2	0.00%	0	189,215.00	10.74 13.05.2025	0.00%	0	15.05	2,847,685.75	0.19%	0.18%
ISCTR.E	T.İS BANKASI	TRAICTR91N2	0.00%	0	215,272.00	11.16 20.05.2025	0.00%	0	15.05	3,239,844.60	0.20%	0.20%
ISCTR.E	T.İS BANKASI	TRAICTR91N2	0.00%	0	89,578.00	10.89 27.05.2025	0.00%	0	15.05	1,348,148.90	0.09%	0.08%
ISCTR.E	T.İS BANKASI	TRAICTR91N2	0.00%	0	99,879.00	11.48 04.06.2025	0.00%	0	15.05	1,503,178.95	0.10%	0.09%
ISCTR.E	T.İS BANKASI	TRAICTR91N2	0.00%	0	94,289.00	11.37 18.06.2025	0.00%	0	15.05	1,419,049.45	0.09%	0.09%
ISCTR.E	T.İS BANKASI	TRAICTR91N2	0.00%	0	75,831.00	14.57 14.07.2025	0.00%	0	15.05	1,141,256.55	0.08%	0.08%
ISCTR.E	T.İS BANKASI	TRAICTR91N2	0.00%	0	36,571.00	14.54 18.07.2025	0.00%	0	15.05	550,393.55	0.04%	0.03%
ISCTR.E	T.İS BANKASI	TRAICTR91N2	0.00%	0	17,750.00	14.63 25.07.2025	0.00%	0	15.05	267,137.50	0.02%	0.02%
ISCTR.E	T.İS BANKASI	TRAICTR91N2	0.00%	0	21,467.00	14.37 29.07.2025	0.00%	0	15.05	327,078.35	0.02%	0.02%
ISCTR.E	T.İS BANKASI	TRAICTR91N2	0.00%	0	363,660.00	14.93 01.08.2025	0.00%	0	15.05	5,473,088.00	0.36%	0.34%
ISCTR.E	T.İS BANKASI	TRAICTR91N2	0.00%	0	256,046.00	14.84 12.08.2025	0.00%	0	15.05	3,853,492.30	0.25%	0.24%
ISCTR.E	T.İS BANKASI	TRAICTR91N2	0.00%	0	1,100,000.00	15.09 27.08.2025	0.00%	0	15.05	16,555,000.00	1.09%	1.03%
ISCTR.E	T.İS BANKASI	TRAICTR91N2	0.00%	0	80,151.00	15.17 28.08.2025	0.00%	0	15.05	1,206,272.55	0.08%	0.08%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	8,329.00	157.2 20.02.2025	0.00%	0	183.3	1,526,795.70	0.10%	0.10%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	6,200.00	144.4 27.05.2025	0.00%	0	183.3	1,136,460.00	0.08%	0.07%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	6,901.00	149.2 04.06.2025	0.00%	0	183.3	1,264,953.30	0.08%	0.08%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	6,519.00	142.7 18.06.2025	0.00%	0	183.3	1,194,932.70	0.08%	0.07%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	6,044.00	164.6 14.07.2025	0.00%	0	183.3	1,107,865.20	0.07%	0.07%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	4,376.00	166.9 18.07.2025	0.00%	0	183.3	802,120.80	0.05%	0.05%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,420.00	172.5 25.07.2025	0.00%	0	183.3	260,286.00	0.02%	0.02%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,717.00	171.2 29.07.2025	0.00%	0	183.3	314,726.10	0.02%	0.02%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,415.00	174.4 31.07.2025	0.00%	0	183.3	259,369.50	0.02%	0.02%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,376.00	182.2 01.08.2025	0.00%	0	183.3	618,820.80	0.04%	0.04%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,378.00	180.3 12.08.2025	0.00%	0	183.3	435,887.40	0.03%	0.03%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	150,000.00	177.2 18.08.2025	0.00%	0	183.3	27,495,000.00	1.82%	1.72%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	150,000.00	187.6 27.08.2025	0.00%	0	183.3	27,495,000.00	1.82%	1.72%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,733.00	159.2 14.12.2024	0.00%	0	183.3	3,175,489.20	0.21%	0.20%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKDAL00014	0.00%	0	778,092.00	22.75 30.07.2025	0.00%	0	24.06	18,720,893.52	1.24%	1.17%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKDAL00014	0.00%	0	155,438.00	23.12 01.08.2025	0.00%	0	24.06	3,739,838.28	0.25%	0.23%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKDAL00014	0.00%	0	109,549.00	23.48 12.08.2025	0.00%	0	24.06	2,635,748.94	0.17%	0.16%
KRDMO.E	KARDENİR KARABÜK DEMİR ÇELİK Ş.	TRAKDRMR91G7	0.00%	0	305	26.8 12.05.2025	0.00%	0	29.4	5,967.00	0.00%	0.00%
KRDMO.E	KARDENİR KARABÜK DEMİR ÇELİK Ş.	TRAKDRMR91G7	0.00%	0	1,727.00	26.32 29.07.2025	0.00%	0	29.4	50,773.80	0.00%	0.00%
KRDMO.E	KARDENİR KARABÜK DEMİR ÇELİK Ş.	TRAKDRMR91G7	0.00%	0	1,423.00	26.86 31.07.2025	0.00%	0	29.4	41,836.20	0.00%	0.00%
KRDMO.E	KARDENİR KARABÜK DEMİR ÇELİK Ş.	TRAKDRMR91G7	0.00%	0	271	28.28 01.08.2025	0.00%	0	29.4	7,967.40	0.00%	0.00%
KRDMO.E	KARDENİR KARABÜK DEMİR ÇELİK Ş.	TRAKDRMR91G7	0.00%	0	191	28.04 01.08.2025	0.00%	0	29.4	5,615.40	0.00%	0.00%
KRDMO.E	KARDENİR KARABÜK DEMİR ÇELİK Ş.	TRAKDRMR91G7	0.00%	0	350,000.00	27.86 18.08.2025	0.00%	0	29.4	10,290,000.00	0.68%	0.64%
KRDMO.E	KARDENİR KARABÜK DEMİR ÇELİK Ş.	TRAKDRMR91G7	0.00%	0	5,872.00	29.77 28.08.2025	0.00%	0	29.4	172,636.80	0.01%	0.01%
MGROSU.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,359.00	458 13.11.2024	0.00%	0	485.75	660,134.25	0.04%	0.04%
MGROSU.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	2,037.00	459 14.11.2024	0.00%	0	485.75	984,611.25	0.06%	0.06%
MGROSU.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	3,090.00	469.75 19.11.2024	0.00%	0	485.75	1,500,967.50	0.10%	0.09%
MGROSU.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	198	482.25 28.11.2024	0.00%	0	485.75	96,178.50	0.01%	0.01%
MGROSU.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,155.00	495.54 05.12.2024	0.00%	0	485.75	561,041.25	0.04%	0.04%
MGROSU.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,733.00	520 11.12.2024	0.00%	0	485.75	835,947.25	0.05%	0.05%
MGROSU.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,161.00	520.5 18.12.2024	0.00%	0	485.75	563,955.75	0.04%	0.04%
MGROSU.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	3,810.00	536 30.12.2024	0.00%	0	485.75	1,850,707.50	0.12%	0.12%
MGROSU.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	2,789.00	543.1 31.12.2024	0.00%	0	485.75	1,354,756.75	0.09%	0.08%
MGROSU.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	3,759.00	531.61 03.01.2025	0.00%	0	485.75	1,825,934.25	0.12%	0.11%
MGROSU.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	361	526 08.01.2025	0.00%	0	485.75	175,355.75	0.01%	0.01%
MGROSU.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	373	529 14.01.2025	0.00%	0	485.75	181,184.75	0.01%	0.01%
MGROSU.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,288.00	574.5 03.02.2025	0.00%	0	485.75	625,646.00	0.04%	0.04%
MGROSU.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	756	560.8 24.02.2025	0.00%	0	485.75	367,227.00	0.02%	0.02%
MGROSU.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	256	591 05.03.2025	0.00%	0	485.75	125,435.00	0.00%	0.00%
MGROSU.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	10,000.00	537 13.03.2025	0.00%	0	485.75	4,857,500.00	0.32%	0.30%
MGROSU.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,263.00	479.57 19.03.2025	0.00%	0	485.75	613,502.25	0.04%	0.04%
MGROSU.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	884	499.87 27.03.2025	0.00%	0	485.75	429,403.00	0.03%	0.03%
MGROSU.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	2,315.00	528 12.05.2025	0.00%	0	485.75	1,124,511.25	0.07%	0.07%
MGROSU.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	2,099.00	533.74 13.05.2025	0.00%	0	485.75	1,019,589.25	0.07%	0.06%
MGROSU.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	2,391.00	516.14 20.05.2025	0.00%	0	485.75	1,161,428.25	0.08%	0.07%
MGROSU.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	996	503.5 27.05.2025	0.00%	0	485.75	483,807.00	0.03%	0.03%
MGROSU.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,109.00	488.11 04.06.2025	0.00%	0	485.75	538,696.75	0.04%	0.04%
MGROSU.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,048.00	455.75 18.06.2025	0.00%	0	485.75	509,066.00	0.03%	0.03%
MGROSU.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	780	488.24 14.07.2025	0.00%	0	485.75	378,885.00	0.03%	0.02%
MGROSU.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	565	496.83 18.07.2025	0.00%	0	485.75	274,448.75	0.02%	0.02%
MGROSU.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	184	512 24.07.2025	0.00%	0	485.75	89,278.00	0.00%	0.00%
MGROSU.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	222	532.5 29.07.2025	0.00%	0	485.75	107,836.50	0.01%	0.01%
MGROSU.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	183	528 31.07.2025	0.00%	0	485.75	88,892.25	0.01%	0.01%
MGROSU.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	3,786.00	524.34 01.08.2025	0.00%	0	485.75	1,839,049.50	0.12%	0.11%
MGROSU.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,668.00	542 12.08.2025	0.00%	0	485.75	825,947.25	0.05%	0.05%
MGROSU.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	11,385.00	494.5 18.08.2025	0.00%	0	485.75	5,530,263.75	0.37%	0.35%
MGROSU.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,094.00	492.59 28.08.2025	0.00%	0	485.75	531,410.50	0.04%	0.04%
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMR91E0	0.00%	0	24,541.00	25.11 23.07.2024	0.00%	0	20	490,820.00	0.03%	0.03%
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMR91E0	0.00%	0	28,415.00	25.34 25.07.2024	0.00%	0	20	546,300.00	0.04%	0.04%
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMR91E0	0.00%	0	1,965.00	23.03 02.08.2024	0.00%	0	20	39,300.00	0.00%	0.00%
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMR91E0	0.00%	0	8,441.00	21.24 13.08.2024	0.00%	0	20	168,820.00	0.01%	0.01%
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMR91E0	0.00%	0	2,128.00	23.36 05.09.2024	0.00%	0	20	42,560.00	0.00%	0.00%
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMR91E0	0.00%	0	10,634.00	22.84 05.09.2024	0.00%	0	20	213,160.00	0.01%	0.01%
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMR91E0	0.00%	0	33,546.00	19.85 07.10.2024	0.00%	0	20	670,920.00	0.04%	0.04%
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMR91E0	0.00%	0	22,699.00	19.39 10.10.2024	0.00%	0	20	453,980.00	0.03%	0.03%
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMR91E0	0.00%	0	18,445.00	19.23 11.10.2024	0.00%	0	20	368,900.00	0.02%	0.02%
PETKİM.E	PETKİM PETROKİMYA HOLDİNG											

PGSUS E	PGSUS HAVA TASIMACILIK A.S.	TREPEG00016	0.00%	0	8,136.00	267.75	12.08.2025	0.00%	0	0	249	2,023,374.00	0.13%	0.13%
PGSUS E	PGSUS HAVA TASIMACILIK A.S.	TREPEG00016	0.00%	0	2,752.00	295.5	28.08.2025	0.00%	0	0	249	685,248.00	0.05%	0.04%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	0.00%	0	22,665.00	80	12.05.2025	0.00%	0	0	94.2	2,135,043.00	0.14%	0.13%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	0.00%	0	26,301.00	79.14	13.05.2025	0.00%	0	0	94.2	2,477,554.20	0.16%	0.15%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	0.00%	0	29,944.00	79.05	20.05.2025	0.00%	0	0	94.2	2,820,724.80	0.19%	0.18%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	0.00%	0	12,460.00	76.67	27.05.2025	0.00%	0	0	94.2	1,173,732.00	0.07%	0.07%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	0.00%	0	13,877.00	80.15	04.06.2025	0.00%	0	0	94.2	1,307,213.40	0.09%	0.08%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	0.00%	0	13,116.00	77.75	18.06.2025	0.00%	0	0	94.2	1,235,527.20	0.08%	0.08%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	0.00%	0	403,910.00	88.85	14.07.2025	0.00%	0	0	94.2	38,048,322.00	2.51%	2.38%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	0.00%	0	11,103.00	91.66	18.07.2025	0.00%	0	0	94.2	1,045,902.60	0.07%	0.07%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	0.00%	0	75,040.00	92.91	25.07.2025	0.00%	0	0	94.2	7,068,768.00	0.47%	0.44%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	0.00%	0	4,703.00	91.45	29.07.2025	0.00%	0	0	94.2	443,022.60	0.03%	0.03%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	0.00%	0	3,874.00	93.45	31.07.2025	0.00%	0	0	94.2	364,930.80	0.02%	0.02%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	0.00%	0	80,011.00	95.01	06.08.2025	0.00%	0	0	94.2	7,537,036.20	0.50%	0.47%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	0.00%	0	56,355.00	98.45	12.08.2025	0.00%	0	0	94.2	5,308,641.00	0.35%	0.33%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	0.00%	0	12,481.00	96.54	28.08.2025	0.00%	0	0	94.2	1,175,710.20	0.08%	0.07%
SASAE	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	648,303.00	4.11	30.12.2024	0.00%	0	0	4.69	3,040,541.07	0.20%	0.19%
SASAE	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	472,714.00	4.11	31.12.2024	0.00%	0	0	4.69	2,217,028.66	0.15%	0.14%
SASAE	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	29,024.00	4.26	03.01.2025	0.00%	0	0	4.69	136,122.56	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	58,089.00	4.11	08.01.2025	0.00%	0	0	4.69	272,437.41	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	209,811.00	3.51	03.02.2025	0.00%	0	0	4.69	984,013.59	0.06%	0.06%
SASAE	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	59,906.00	3.52	04.02.2025	0.00%	0	0	4.69	280,959.14	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	123,845.00	3.52	24.02.2025	0.00%	0	0	4.69	580,833.05	0.04%	0.04%
SASAE	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	175,787.00	3.6	19.03.2025	0.00%	0	0	4.69	824,441.03	0.05%	0.05%
SASAE	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	62,254.00	3.79	09.05.2025	0.00%	0	0	4.69	291,971.26	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	296,656.00	3.84	12.05.2025	0.00%	0	0	4.69	1,393,116.64	0.09%	0.09%
SASAE	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	270,071.00	3.77	13.05.2025	0.00%	0	0	4.69	1,266,628.30	0.08%	0.08%
SASAE	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	43,839.00	3.57	27.05.2025	0.00%	0	0	4.69	205,604.91	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	48,926.00	3.35	04.06.2025	0.00%	0	0	4.69	229,462.94	0.02%	0.01%
SASAE	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	46,191.00	2.94	18.06.2025	0.00%	0	0	4.69	216,633.79	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	42,687.00	3.22	06.07.2025	0.00%	0	0	4.69	200,202.08	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	31,221.00	3.18	18.07.2025	0.00%	0	0	4.69	146,426.49	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	10,175.00	3.15	25.07.2025	0.00%	0	0	4.69	47,720.75	0.00%	0.00%
SASAE	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	12,297.00	3.14	29.07.2025	0.00%	0	0	4.69	57,672.93	0.00%	0.00%
SASAE	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	207,289.00	3.13	01.08.2025	0.00%	0	0	4.69	972,188.00	0.06%	0.06%
SASAE	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	146,290.00	3.32	12.08.2025	0.00%	0	0	4.69	686,100.10	0.05%	0.04%
SASAE	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	1,000,000.00	5.05	27.08.2025	0.00%	0	0	4.69	4,690,000.00	0.31%	0.29%
SISE E	TURKYE SISE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	66,667.00	4.95	28.08.2025	0.00%	0	0	4.69	309,854.23	0.02%	0.02%
SISE E	TURKYE SISE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	14,768.00	42.69	04.11.2024	0.00%	0	0	4.69	55,596.20	0.04%	0.04%
SISE E	TURKYE SISE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	34,509.00	40.04	19.11.2024	0.00%	0	0	4.69	1,404,516.30	0.09%	0.09%
SISE E	TURKYE SISE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	18,754.00	42.58	11.12.2024	0.00%	0	0	4.69	763,287.80	0.05%	0.05%
SISE E	TURKYE SISE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	12,643.00	41.4	18.12.2024	0.00%	0	0	4.69	514,570.10	0.03%	0.03%
SISE E	TURKYE SISE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	14,768.00	42.0	27.12.2024	0.00%	0	0	4.69	603,057.60	0.04%	0.04%
SISE E	TURKYE SISE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	63,957.00	42.86	30.12.2024	0.00%	0	0	4.69	2,603,049.90	0.17%	0.16%
SISE E	TURKYE SISE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	32,147.00	41.62	31.12.2024	0.00%	0	0	4.69	1,308,382.90	0.09%	0.08%
SISE E	TURKYE SISE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	43,402.00	42.4	03.01.2025	0.00%	0	0	4.69	1,766,461.40	0.12%	0.11%
SISE E	TURKYE SISE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	225,000.00	42.69	06.01.2025	0.00%	0	0	4.69	9,157,500.00	0.60%	0.57%
SISE E	TURKYE SISE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,398.00	41.54	08.01.2025	0.00%	0	0	4.69	219,698.60	0.01%	0.01%
SISE E	TURKYE SISE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,635.00	39.34	14.01.2025	0.00%	0	0	4.69	229,344.50	0.02%	0.01%
SISE E	TURKYE SISE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	19,486.00	36.94	03.02.2025	0.00%	0	0	4.69	793,080.20	0.05%	0.05%
SISE E	TURKYE SISE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,563.00	37.04	04.02.2025	0.00%	0	0	4.69	226,414.10	0.01%	0.01%
SISE E	TURKYE SISE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	150,000.00	37.01	05.02.2025	0.00%	0	0	4.69	6,105,000.00	0.40%	0.38%
SISE E	TURKYE SISE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,369.00	36.08	24.02.2025	0.00%	0	0	4.69	544,118.30	0.04%	0.03%
SISE E	TURKYE SISE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	19,180.00	37.42	19.03.2025	0.00%	0	0	4.69	780,626.00	0.05%	0.05%
SISE E	TURKYE SISE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,434.00	37.33	27.03.2025	0.00%	0	0	4.69	546,763.80	0.04%	0.03%
SISE E	TURKYE SISE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	37,233.00	37.42	12.05.2025	0.00%	0	0	4.69	1,532,588.20	0.10%	0.08%
SISE E	TURKYE SISE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	30,143.00	37.4	13.05.2025	0.00%	0	0	4.69	1,226,820.10	0.08%	0.08%
SISE E	TURKYE SISE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	34,326.00	36.6	20.05.2025	0.00%	0	0	4.69	1,397,068.20	0.09%	0.09%
SISE E	TURKYE SISE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	14,292.00	34.89	27.05.2025	0.00%	0	0	4.69	583,684.40	0.04%	0.04%
SISE E	TURKYE SISE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,906.00	34.14	04.06.2025	0.00%	0	0	4.69	647,371.00	0.04%	0.04%
SISE E	TURKYE SISE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,033.00	32.36	18.06.2025	0.00%	0	0	4.69	611,843.10	0.04%	0.04%
SISE E	TURKYE SISE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,920.00	35.66	16.07.2025	0.00%	0	0	4.69	281,644.00	0.02%	0.02%
SISE E	TURKYE SISE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	9,990.00	36.28	18.07.2025	0.00%	0	0	4.69	406,593.00	0.03%	0.03%
SISE E	TURKYE SISE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,246.00	37.2	24.07.2025	0.00%	0	0	4.69	132,112.20	0.01%	0.01%
SISE E	TURKYE SISE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,926.00	36.68	29.07.2025	0.00%	0	0	4.69	159,788.20	0.01%	0.01%
SISE E	TURKYE SISE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,233.00	37	31.07.2025	0.00%	0	0	4.69	131,583.10	0.01%	0.01%
SISE E	TURKYE SISE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	66,747.00	37.29	01.08.2025	0.00%	0	0	4.69	2,716,602.90	0.18%	0.17%
SISE E	TURKYE SISE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	47,132.00	39.62	12.08.2025	0.00%	0	0	4.69	1,931,425.10	0.13%	0.12%
SISE E	TURKYE SISE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,972.00	41.13	28.08.2025	0.00%	0	0	4.69	706,060.40	0.04%	0.04%
TAVHLE	TAV HAVAMANLARI HOLDING A.S.	TRETAVH00018	0.00%	0	144	259.5	12.08.2025	0.00%	0	0	253.5	36,504.00	0.00%	0.00%
TAVHLE	TAV HAVAMANLARI HOLDING A.S.	TRETAVH00018	0.00%	0	120,000.00	259.87	26.08.2025	0.00%	0	0	253.5	30,420,000.00	2.01%	1.90%
TAVHLE	TAV HAVAMANLARI HOLDING A.S.	TRETAVH00018	0.00%	0	1,882.00	258.79	31.08.2025	0.00%	0	0	253.5	502,437.00	0.03%	0.03%
TCELLE E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	8,483.00	92.72	14.07.2025	0.00%	0	0	94.8	804,188.40	0.05%	0.05%
TCELLE E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	7,317.00	94.43	18.07.2025	0.00%	0	0	94.8	693,651.60	0.05%	0.04%
TCELLE E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,385.00	93.9	25.07.2025	0.00%	0	0	94.8	226,098.00	0.01%	0.01%
TCELLE E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	9,235.00	92.87	29.07.2025	0.00%	0	0	94.8	718,308.40	0.05%	0.04%
TCELLE E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,376.00	93.5	31.07.2025	0.00%	0	0	94.8	225,244.80	0.01%	0.01%
TCELLE E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	49,048.00	93.34	01.08.2025	0.00%	0	0	94.8	4,649,750.40	0.31%	0.29%
TCELLE E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%</											

TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS51E8	0.00%	0	79,018.00	142.61	30.12.2024	0.00%	0	0	172.2	13,606,899.60	0.90%	0.83%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS51E8	0.00%	0	39,717.00	142.16	31.12.2024	0.00%	0	0	172.2	6,839,297.40	0.45%	0.40%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS51E8	0.00%	0	18,964.00	147.75	03.01.2025	0.00%	0	0	172.2	3,265,600.80	0.22%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS51E8	0.00%	0	4,951.00	144.7	08.01.2025	0.00%	0	0	172.2	852,562.20	0.06%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS51E8	0.00%	0	5,114.00	145.2	14.01.2025	0.00%	0	0	172.2	880,630.80	0.06%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS51E8	0.00%	0	17,677.00	139.0	02.02.2025	0.00%	0	0	172.2	3,043,979.40	0.20%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS51E8	0.00%	0	5,047.00	137.9	04.02.2025	0.00%	0	0	172.2	869,093.40	0.06%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS51E8	0.00%	0	10,434.00	125.6	24.02.2025	0.00%	0	0	172.2	1,796,734.80	0.12%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS51E8	0.00%	0	14,944.00	136.3	19.03.2025	0.00%	0	0	172.2	2,573,356.80	0.17%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS51E8	0.00%	0	10,477.00	142.37	27.03.2025	0.00%	0	0	172.2	1,804,139.40	0.12%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS51E8	0.00%	0	4,866.00	131.4	09.05.2025	0.00%	0	0	172.2	837,925.20	0.06%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS51E8	0.00%	0	23,294.00	134.8	12.05.2025	0.00%	0	0	172.2	4,011,226.80	0.26%	0.25%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS51E8	0.00%	0	21,139.00	133.56	13.05.2025	0.00%	0	0	172.2	3,640,135.80	0.24%	0.23%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS51E8	0.00%	0	24,067.00	132.1	20.05.2025	0.00%	0	0	172.2	4,144,337.40	0.27%	0.26%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS51E8	0.00%	0	10,022.00	127.13	27.05.2025	0.00%	0	0	172.2	1,725,788.40	0.11%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS51E8	0.00%	0	11,163.00	130.5	04.06.2025	0.00%	0	0	172.2	1,922,268.60	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS51E8	0.00%	0	10,538.00	135.8	18.06.2025	0.00%	0	0	172.2	1,814,643.60	0.12%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS51E8	0.00%	0	7,256.00	155.54	14.07.2025	0.00%	0	0	172.2	1,249,483.20	0.08%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS51E8	0.00%	0	5,267.00	159.66	18.07.2025	0.00%	0	0	172.2	906,977.40	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS51E8	0.00%	0	1,712.00	166.4	25.07.2025	0.00%	0	0	172.2	294,806.40	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS51E8	0.00%	0	1,698.00	164.9	31.07.2025	0.00%	0	0	172.2	292,395.60	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS51E8	0.00%	0	35,031.00	166.03	01.08.2025	0.00%	0	0	172.2	6,032,338.20	0.40%	0.38%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS51E8	0.00%	0	24,692.00	161.4	12.08.2025	0.00%	0	0	172.2	4,251,962.40	0.28%	0.27%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS51E8	0.00%	0	40,000.00	171.5	27.08.2025	0.00%	0	0	172.2	6,888,000.00	0.45%	0.43%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS51E8	0.00%	0	9,035.00	171.95	28.08.2025	0.00%	0	0	172.2	1,555,827.00	0.10%	0.10%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	3,877.00	108.4	29.07.2025	0.00%	0	0	113.4	439,651.80	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	14	111	31.07.2025	0.00%	0	0	113.4	1,587.60	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	306	110.7	01.08.2025	0.00%	0	0	113.4	34,700.40	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	215	116.3	12.08.2025	0.00%	0	0	113.4	24,381.00	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	12,574.00	115.4	18.08.2025	0.00%	0	0	113.4	1,425,891.60	0.09%	0.09%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	60,000.00	117	27.08.2025	0.00%	0	0	113.4	6,804,000.00	0.45%	0.42%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	1,276.00	117.23	28.08.2025	0.00%	0	0	113.4	144,698.40	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51NG	0.00%	0	33,487.00	29.78	18.12.2024	0.00%	0	0	32.88	1,101,052.56	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51NG	0.00%	0	251,233.00	30.78	30.12.2024	0.00%	0	0	32.88	8,160,541.04	0.55%	0.52%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51NG	0.00%	0	126,280.00	31.04	31.12.2024	0.00%	0	0	32.88	4,152,086.40	0.27%	0.26%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51NG	0.00%	0	170,437.00	32.02	03.01.2025	0.00%	0	0	32.88	5,603,968.56	0.37%	0.35%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51NG	0.00%	0	16,348.00	30.9	08.01.2025	0.00%	0	0	32.88	537,522.24	0.04%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51NG	0.00%	0	16,887.00	30.08	14.01.2025	0.00%	0	0	32.88	555,244.56	0.04%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51NG	0.00%	0	58,362.00	29.18	02.02.2025	0.00%	0	0	32.88	1,918,942.56	0.13%	0.12%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51NG	0.00%	0	16,651.00	29.26	04.02.2025	0.00%	0	0	32.88	547,484.88	0.04%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51NG	0.00%	0	34,424.00	28.32	24.02.2025	0.00%	0	0	32.88	1,131,861.12	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51NG	0.00%	0	500,000.00	33.58	17.03.2025	0.00%	0	0	32.88	16,440,000.00	1.09%	1.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51NG	0.00%	0	54,047.00	29.7	19.03.2025	0.00%	0	0	32.88	1,777,065.36	0.12%	0.11%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51NG	0.00%	0	37,853.00	24.39	27.03.2025	0.00%	0	0	32.88	1,244,606.64	0.08%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51NG	0.00%	0	400,000.00	22.68	29.04.2025	0.00%	0	0	32.88	13,152,000.00	0.87%	0.82%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51NG	0.00%	0	83,990.00	25.1	12.05.2025	0.00%	0	0	32.88	2,761,591.20	0.18%	0.17%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51NG	0.00%	0	76,251.00	24.82	13.05.2025	0.00%	0	0	32.88	2,507,132.88	0.17%	0.16%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51NG	0.00%	0	86,849.00	27.08	20.05.2025	0.00%	0	0	32.88	2,855,595.12	0.19%	0.18%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51NG	0.00%	0	36,112.00	25.5	27.05.2025	0.00%	0	0	32.88	1,187,362.56	0.08%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51NG	0.00%	0	40,254.00	27.54	04.06.2025	0.00%	0	0	32.88	1,323,551.52	0.09%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51NG	0.00%	0	38,001.00	26.98	18.06.2025	0.00%	0	0	32.88	1,248,472.88	0.08%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51NG	0.00%	0	35,231.00	32.87	14.07.2025	0.00%	0	0	32.88	1,158,395.28	0.08%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51NG	0.00%	0	25,410.00	32.9	18.07.2025	0.00%	0	0	32.88	835,480.80	0.06%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51NG	0.00%	0	8,284.00	33.3	25.07.2025	0.00%	0	0	32.88	272,377.92	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51NG	0.00%	0	10,012.00	32.94	29.07.2025	0.00%	0	0	32.88	328,194.56	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51NG	0.00%	0	8,251.00	33.54	31.07.2025	0.00%	0	0	32.88	271,293.88	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51NG	0.00%	0	170,290.00	33.28	01.08.2025	0.00%	0	0	32.88	5,599,135.20	0.37%	0.35%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51NG	0.00%	0	119,890.00	33.28	12.08.2025	0.00%	0	0	32.88	3,941,983.20	0.26%	0.25%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51NG	0.00%	0	8,044.00	33.42	28.08.2025	0.00%	0	0	32.88	264,486.72	0.02%	0.02%
Ana Grup Toplamı					26,840,658.00	1,514,350,219.63								

B.BORÇLANMA ARAÇLARI												
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI												
TAHVİL												
BONO												
FINANSMAN BONOSU												
GOS(GELIR ÖRT.SEN)												
GES(GELIRE END.SEN)												
VDMK(VAR DAY MEN K)												
DİŞ BORÇLANMA ARACI												
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI												
TAHVİL												
BONO												
FINANSMAN BONOSU												
GOS(GELIR ÖRT.SEN)												
GES(GELIRE END.SEN)												
VDMK(VAR DAY MEN K)												
DİŞ BORÇLANMA ARACI												
Ç.KİRA SERTİFİKALARI												
KİRA SERTİFİKASI												
Ç.TÜREV ARAÇLAR												
TÜREV TEMİNAT												
ALIM OPSİYONU												
Ç.1.VİOP OPSİYON												
VİOP ALIM OPSİYONU												
VİOP SATIM OPSİYONU												
D.YABANCI SERMAYE PİYASASI ARAÇLARI												
YABANCI TAHVİL												
İKRAZ İŞT. SER												
YABANCI KİRA SER												
YİP HİSSE												
BORSA YATIRIM FONLARI												
YİP VARANT												
E.ALTIN VE DİĞER KIYMETLİ MADENLER												
KIYMETLİ MADEN												
F.VARANTLAR												
G.DİĞER VARLIKLAR												
TERS REPO												
TRT140126T11												
BİST												
01.09.2025												
TRT140126T11												
42.65%												
0												
2,007,010.96												
1,103.53												
29.08.2025												
0.00%												
0												
181,235.00												
1,107.40												
2,007,010.96												
2.31%												
0.13%												
TRT140126T11												
BİST												
01.09.2025												
TRT140126T11												
42.65%												
0												
24,084,131.51												
1,103.54												
29.08.2025												
0.00%												
0												
2,174,815.00												
1,107.41												
24,084,131.51												
27.72%												
1.50%												
Toplam												
26,091,142.47												
30.03%												
1.63%												
REPO												
TAKASBANK BORSA PARA PİYASASI												
TBPP												
01.09.2025												
TBPP												
43.50%												
0												
12,042,904.11												
12,000,000.00												
29.08.2025												
0.00%												
0												
0												
0												
12,042,904.11												
13.86%												
0.75%												
TBPP												
01.09.2025												
TBPP												
43.50%												
0												
28,852,791.10												
28,750,000.00												
29.08.2025												
0.00%												
0												
0												
0												
28,852,791.10												
33.20%												
1.80%												
Toplam												
40,895,695.21												
47.06%												
2.55%												
MEVDUAT												
YİP MEVDUAT												
YATIRIM FONU												
GAL												
GARANTİ PORTFÖY YÖNETİM ŞİRKET												
TRMG44WWWWW7												
0.00%												
0												
70,000.00												
234.55												
27.03.2025												
0.00%												
0												
0												
284.38												
19,906,686.17												
22.91%												
1.24%												
Toplam												
19,906,686.17												
22.91%												
1.24%												
GAYRİMENKUL SERTİFİKASI												
Ana Grup Toplamı												
67,056,837.68												
86,893,523.85												
100.00%												
5.43%												
FON PORTFÖY DEĞERİ												
93,897,495.68												
1,601,243,743.48												

Sermaye Piyasası Aracı

İfda Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- GÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÖREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	7,298,705,610.00							
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.08.2025	7,118,096.00	97,790,991.00	0.330447	0.334185	4,241,729,114.00	58.12	TL	
04.08.2025	8,923,185.00	105,111,031.00	0.334185	0.334041	4,344,911,868.00	59.53	TL	
05.08.2025	1,928,277.00	10,349,330.00	0.334041	0.33799	4,348,680,721.00	59.58	TL	
06.08.2025	6,580,477.00	20,121,438.00	0.33799	0.337138	4,361,120,034.00	59.75	TL	
07.08.2025	7,682,125.00	9,173,170.00	0.337138	0.33941	4,363,881,194.00	59.79	TL	
08.08.2025	6,412,010.00	12,718,805.00	0.33941	0.341045	4,369,560,350.00	59.87	TL	
11.08.2025	7,039,649.00	19,143,026.00	0.341045	0.341748	4,375,813,558.00	59.95	TL	
12.08.2025	12,889,818.00	14,990,477.00	0.341748	0.344313	4,386,227,621.00	60.1	TL	
13.08.2025	4,576,414.00	12,313,574.00	0.344313	0.341552	4,394,259,824.00	60.21	TL	
14.08.2025	4,281,371.00	17,247,947.00	0.341552	0.342017	4,405,264,581.00	60.36	TL	
15.08.2025	6,243,190.00	11,257,376.00	0.342017	0.338218	4,412,247,879.00	60.45	TL	
18.08.2025	4,274,078.00	11,907,980.00	0.338218	0.339101	4,415,759,605.00	60.5	TL	
19.08.2025	8,396,254.00	7,949,955.00	0.339101	0.340259	4,408,156,823.00	60.4	TL	
20.08.2025	15,552,737.00	13,565,621.00	0.340259	0.340588	4,404,036,805.00	60.34	TL	
21.08.2025	17,685,639.00	10,482,545.00	0.340588	0.346028	4,405,554,277.00	60.36	TL	
22.08.2025	8,965,073.00	21,567,824.00	0.346028	0.351201	4,423,268,920.00	60.6	TL	
25.08.2025	3,853,181.00	11,332,190.00	0.351201	0.353096	4,404,155,400.00	60.34	TL	
26.08.2025	30,445,710.00	45,762,837.00	0.353096	0.354431	4,444,779,855.00	60.9	TL	
27.08.2025	5,138,382.00	31,686,529.00	0.354431	0.356505	4,470,189,766.00	61.25	TL	
28.08.2025	6,276,618.00	50,855,111.00	0.356505	0.351125	4,497,393,877.00	61.62	TL	
29.08.2025	23,651,000.00	27,535,548.00	0.351125	0.351359	4,521,201,559.00	61.95	TL	