

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2025 ve 30/09/2025		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY YARI İLETKEN TEKNOLOJİ DEĞİŞKEN FONU		
B. KURULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTARI: (TL)	100000000		
D. TOPLAM DEĞER: (TL)	69,692,897.42		
E. KATILMA PAYI SAYISI:	48,273.200		
F. FONUN KURULUŞ TARİHİ:	26/02/2025		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL		
A. AY SONU KATILMA PAYI FİYATI:	1.443718		
B. ÖNCERKİ AY KATILMA PAYI FİYATI:	1.307549		
CAYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10.41%		
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:			
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:			
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	1		
PAY:	22.02%		
TÜREV TEMİNAT	1.12%		
YABANCI HİSSE SENETLERİ	58.39%		
YABANCI BORSA YATIRIM FONU	6.34%		
TEKES REPO	7.08%		
TAKASBANK BORSA PARA PİYASASI	5.06%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.42%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.38%		
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 :	0.20%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ö. PORTFÖYÜN ORTALAMA VADESİ:	21,062,600.33		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	11,127,317.83		
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:			
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	7,000.00	31.57 02.07.2025	0.00%	0	0	44.46	311,220.00	2.00%	0.44%		
	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	8,778.00	42.08 15.09.2025	0.00%	0	0	44.46	390,269.88	2.51%	0.55%		
	ARENA BİLGİSAYAR SANAYİ VE TİC.		TRAARENA91U1	0.00%	0	20,000.00	31.62 02.07.2025	0.00%	0	30.24	604,800.00	3.89%	0.86%			
	ARENA BİLGİSAYAR SANAYİ VE TİC.		TRAARENA91U1	0.00%	0	14,364.00	31.51 15.09.2025	0.00%	0	0	30.24	434,367.36	2.79%	0.61%		
	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	11,581.00	148.52 01.07.2025	0.00%	0	0	215	2,489,915.00	16.00%	3.52%		
	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,419.00	149.2 03.07.2025	0.00%	0	215	305,085.00	1.96%	0.43%			
	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,000.00	150.5 07.07.2025	0.00%	0	215	860,000.00	5.53%	1.22%			
	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,000.00	149.5 09.07.2025	0.00%	0	215	1,075,000.00	6.91%	1.52%			
	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,000.00	174.3 22.07.2025	0.00%	0	215	215,000.00	1.38%	0.30%			
	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,346.00	174.3 15.09.2025	0.00%	0	215	719,390.00	4.62%	1.02%			
	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	100,000.00	6.64 02.07.2025	0.00%	0	8.25	825,000.00	5.30%	1.17%			
	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	55,643.00	7.78 15.09.2025	0.00%	0	8.25	459,054.75	2.95%	0.65%			
	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,000.00	159.3 02.07.2025	0.00%	0	173.2	692,800.00	4.45%	0.98%			
	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,516.00	175.5 15.09.2025	0.00%	0	173.2	435,771.20	2.80%	0.62%			
	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	9,437.00	98.14 01.07.2025	0.00%	0	97.85	923,410.45	5.93%	1.31%			
	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2,063.00	98.46 03.07.2025	0.00%	0	97.85	201,864.55	1.30%	0.29%			
	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,500.00	97.11 07.07.2025	0.00%	0	97.85	831,725.00	5.34%	1.18%			
	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,000.00	95.27 09.07.2025	0.00%	0	97.85	782,800.00	5.03%	1.11%			
	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	7,000.00	95.3 22.07.2025	0.00%	0	97.85	684,950.00	4.40%	0.97%			
	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	5,000.00	94.75 24.07.2025	0.00%	0	97.85	489,250.00	3.14%	0.69%			
	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	12,703.00	91.53 15.09.2025	0.00%	0	97.85	1,242,988.55	7.99%	1.76%			
	VBİT YAZILIM		TREVBTY00029	0.00%	0	12,500.00	21.72 02.07.2025	0.00%	0	19.24	240,500.00	1.55%	0.34%			
	VBİT YAZILIM		TREVBTY00029	0.00%	0	18,174.00	21.84 15.09.2025	0.00%	0	19.24	349,667.76	2.25%	0.49%			
	Ana Grup Toplamı						322,024.00							15,564,829.50	100.00%	22.02%
	B.BORÇLANMA ARAÇLARI															
	B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
	TAHVİL															
	BONO															
	FINANSMAN BONOSU															
	GOS(GEUR.ORT.SEN)															
	GES(GEUR. END.SEN)															
	VDKM(VAR. DAY. MEN. K)															
	DİŞ BORÇLANMA ARACI															
	B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
	TAHVİL															
	BONO															
FINANSMAN BONOSU																
GOS(GEUR.ORT.SEN)																
GES(GEUR. END.SEN)																
VDKM(VAR. DAY. MEN. K)																
DİŞ BORÇLANMA ARACI																
C.KİRA SERTİFİKASI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	30.09.2025	VIOP-TL	0.00%	0	793,693.83	0 30.09.2025	0.00%	0	0	0	0	793,693.83	100.00%	1.12%	
Toplam						793,693.83							793,693.83	100.00%	1.12%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						793,693.83							793,693.83	100.00%	1.12%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
IKRAZ İST. SER																
YABANCI KİRA SER																
YP HİSSE																
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	4	216.87 29.05.2025	0.00%	0	0	246.13	40,865.64	0.09%	0.06%		
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	5	232 12.06.2025	0.00%	0	0	246.13	51,082.05	0.11%	0.07%		
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	9	227.76 16.06.2025	0.00%	0	0	246.13	91,947.68	0.20%	0.13%		
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	10	236.59 26.06.2025	0.00%	0	246.13	102,164.09	0.22%	0.14%			
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	9	238.44 27.06.2025	0.00%	0	246.13	91,947.68	0.20%	0.13%			
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	7	236.69 30.06.2025	0.00%	0	246.13	71,514.86	0.16%	0.10%			
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	17	245.09 03.07.2025	0.00%	0	246.13	173,678.95	0.38%	0.25%			
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	19	244.29 07.07.2025	0.00%	0	246.13	194,111.77	0.42%	0.27%			
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	22	246.82 09.07.2025	0.00%	0	246.13	224,761.00	0.49%	0.32%			
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	5	227.42 23.07.2025	0.00%	0	246.13	51,082.05	0.11%	0.07%			
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	6	225.96 25.07.2025	0.00%	0	246.13	61,298.45	0.13%	0.09%			
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	5	246.78 25.09.2025	0.00%	0	246.13	51,082.05	0.11%	0.07%			
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	14	173.49 16.06.2025	0.00%	0	207.76	120,731.13	0.26%	0.17%			
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	17	182.7 26.06.2025	0.00%	0	207.76	146,602.08	0.32%	0.21%			
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	16	184.87 27.06.2025	0.00%	0	207.76	137,978.43	0.30%	0.20%			
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	12	182.97 30.06.2025	0.00%	0	207.76	103,483.82	0.23%	0.15%			
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	31	190.37 03.07.2025	0.00%	0	207.76	267,333.21	0.58%	0.38%			
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	33	190.05 07.07.2025	0.00%	0	207.76	284,580.52	0.62%	0.40%			
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	39	197.03 09.07.2025	0.00%	0	207.76	336,322.43	0.74%	0.48%			
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	10	187.62 23.07.2025	0.00%	0	207.76	86,236.52	0.19%	0.12%			
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	12	184.93 25.07.2025	0.00%	0	207.76	103,483.82	0.23%	0.15%			
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	9	198.24 25.09.2025	0.00%	0	207.76	77,612.87	0.17%	0.11%			
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	18	120.48 16.06.2025	0.00%	0	160.54	119,947.81	0.26%	0.17%			
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	20	142.95 26.06.2025	0.00%	0	160.54	133,275.35	0.29%	0.19%			
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	19	145.55 27.06.2025	0.00%	0	160.54	126,611.58	0.28%	0.18%			
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	14	141.7 30.06.2025	0.00%	0	160.54	93,292.74	0.20%	0.13%			
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	36	138.5 03.07.2025	0.00%	0	160.54	239,895.62	0.52%	0.34%			
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	39	136.9 07.07.2025	0.00%	0	160.54	259,886.93	0.57%	0.37%			
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	45	139.86 09.07.2025	0.00%	0	160.54	299,869.53	0.66%	0.42%			
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	11	157.4 23.07.2025	0.00%	0	160.54	73,301.44	0.16%	0.10%			
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	14	162.92 25.07.2025	0.00%	0	160.54	93,292.74	0.20%	0.13%			
AMIDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	10	157.14 25.09.2025	0.00%	0	160.54	66,637.67	0.15%	0.09%			
ARMUS	ARM HOLDINGS PLC		US0420682058	0.00%	0	1	135.62 29.05.2025	0.00%	0	140.04	5,812.77	0.01%	0.01%			
ARMUS	ARM HOLDINGS PLC		US0420682058	0.00%	0	9	139.56 12.06.2025	0.00%	0	140.04	52,314.89	0.11%	0.07%			
ARMUS	ARM HOLDINGS PLC		US0420682058	0.00%	0	15	139.69 16.06.2025	0.00%	0	140.04	87,191.49	0.19%	0.12%			
ARMUS	ARM HOLDINGS PLC		US0420682058	0.00%	0	16	160.17 26.06.2025	0.00%	0	140.04	93,004.25	0.20%	0.13%			
ARMUS	ARM HOLDINGS PLC		US0420682058	0.00%	0	15	160.7 27.06.2025	0.00%	0	140.04	87,191.49	0.19%	0.12%			
ARMUS	ARM HOLDINGS PLC		US0420682058	0.00%	0	11	165.88 30.06.2025	0.00%	0	140.04	63,940.42	0.14%	0.09%			
ARMUS	ARM HOLDINGS PLC		US0420682058	0.00%	0	29	156.14 03.07.2025	0.00%	0	140.04	168,570.21	0.37%	0.24%			
ARMUS	ARM HOLDINGS PLC		US0420682058	0.00%	0	31	153.1 07.07.2025	0.00%	0	140.04	180,195.74	0.39%	0.25%			
ARMUS	ARM HOLDINGS PLC		US0420682058	0.00%	0</											

ASMLUS	ASML HOLDING NV	USNO70592100	0.00%	0	2	795.96	30.06.2025	0.00%	0	0	970.57	80,570.82	0.18%	0.11%
ASMLUS	ASML HOLDING NV	USNO70592100	0.00%	0	6	788.46	03.07.2025	0.00%	0	0	970.57	241,712.45	0.53%	0.34%
ASMLUS	ASML HOLDING NV	USNO70592100	0.00%	0	78	799.76	07.07.2025	0.00%	0	0	970.57	241,712.45	0.53%	0.34%
ASMLUS	ASML HOLDING NV	USNO70592100	0.00%	0	6	799.59	09.07.2025	0.00%	0	0	970.57	241,712.45	0.53%	0.34%
ASMLUS	ASML HOLDING NV	USNO70592100	0.00%	0	1	713.88	23.07.2025	0.00%	0	0	970.57	40,285.41	0.09%	0.06%
ASMLUS	ASML HOLDING NV	USNO70592100	0.00%	0	2	706.81	25.07.2025	0.00%	0	0	970.57	80,570.82	0.18%	0.11%
ASMLUS	ASML HOLDING NV	USNO70592100	0.00%	0	1	942.43	25.09.2025	0.00%	0	0	970.57	40,285.41	0.09%	0.06%
ASMLUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	78	10.25	12.06.2025	0.00%	0	11.04	11.04	35,743.63	0.58%	0.05%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	214	10.23	16.06.2025	0.00%	0	0	11.04	98,065.86	0.21%	0.14%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	231	10.64	26.06.2025	0.00%	0	0	11.04	105,856.14	0.23%	0.15%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	210	10.6	27.06.2025	0.00%	0	0	11.04	96,232.85	0.21%	0.14%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	161	10.4	30.06.2025	0.00%	0	0	11.04	73,778.52	0.16%	0.10%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	407	10.36	25.07.2025	0.00%	0	11.04	110,248,508.43	0.41%	0.26%	
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	441	10.26	07.07.2025	0.00%	0	0	11.04	202,088.99	0.44%	0.29%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	512	10.4	09.07.2025	0.00%	0	0	11.04	234,624.86	0.51%	0.33%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	133	10.58	23.07.2025	0.00%	0	0	11.04	60,947.47	0.13%	0.09%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	160	10.43	25.07.2025	0.00%	0	0	11.04	73,320.27	0.16%	0.10%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	128	11.38	25.09.2025	0.00%	0	11.04	58,656.21	0.13%	0.08%	
AVOIGUS	BROADCOM INC	US1113SF1012	0.00%	0	7	265.46	26.06.2025	0.00%	0	0	327.37	95,119.39	0.21%	0.13%
AVOIGUS	BROADCOM INC	US1113SF1012	0.00%	0	12	269.3	27.06.2025	0.00%	0	0	327.37	163,061.80	0.36%	0.23%
AVOIGUS	BROADCOM INC	US1113SF1012	0.00%	0	10	273.92	30.06.2025	0.00%	0	0	327.37	135,884.84	0.30%	0.19%
AVOIGUS	BROADCOM INC	US1113SF1012	0.00%	0	25	271.83	03.07.2025	0.00%	0	0	327.37	339,712.09	0.74%	0.48%
AVOIGUS	BROADCOM INC	US1113SF1012	0.00%	0	27	275.72	07.09.2025	0.00%	0	0	327.37	365,889.06	0.80%	0.52%
AVOIGUS	BROADCOM INC	US1113SF1012	0.00%	0	32	276.03	09.07.2025	0.00%	0	0	327.37	434,831.48	0.95%	0.62%
AVOIGUS	BROADCOM INC	US1113SF1012	0.00%	0	8	276.36	23.07.2025	0.00%	0	0	327.37	108,707.87	0.24%	0.15%
AVOIGUS	BROADCOM INC	US1113SF1012	0.00%	0	9	288.12	25.07.2025	0.00%	0	0	327.37	122,296.35	0.27%	0.17%
AVOIGUS	BROADCOM INC	US1113SF1012	0.00%	0	6	332.94	25.09.2025	0.00%	0	0	327.37	81,530.90	0.18%	0.12%
ENTGUS	ENTEGRIS INC	US2936ZU1043	0.00%	0	7	78.18	12.06.2025	0.00%	0	93.46	58,194.17	0.09%	0.08%	
ENTGUS	ENTEGRIS INC	US2936ZU1043	0.00%	0	29	76.53	16.06.2025	0.00%	0	0	93.46	112,508.73	0.25%	0.16%
ENTGUS	ENTEGRIS INC	US2936ZU1043	0.00%	0	31	82.79	26.06.2025	0.00%	0	0	93.46	120,267.96	0.26%	0.17%
ENTGUS	ENTEGRIS INC	US2936ZU1043	0.00%	0	28	84.1	27.06.2025	0.00%	0	0	93.46	108,629.12	0.24%	0.15%
ENTGUS	ENTEGRIS INC	US2936ZU1043	0.00%	0	22	82.18	30.06.2025	0.00%	0	0	93.46	85,351.45	0.19%	0.12%
ENTGUS	ENTEGRIS INC	US2936ZU1043	0.00%	0	54	86.53	07.07.2025	0.00%	0	93.46	198,499.02	0.46%	0.30%	
ENTGUS	ENTEGRIS INC	US2936ZU1043	0.00%	0	59	85.61	07.07.2025	0.00%	0	0	93.46	228,897.08	0.50%	0.32%
ENTGUS	ENTEGRIS INC	US2936ZU1043	0.00%	0	68	88.38	09.07.2025	0.00%	0	0	93.46	263,813.58	0.58%	0.37%
ENTGUS	ENTEGRIS INC	US2936ZU1043	0.00%	0	17	91.21	23.07.2025	0.00%	0	93.46	65,953.40	0.14%	0.09%	
ENTGUS	ENTEGRIS INC	US2936ZU1043	0.00%	0	21	90.58	25.07.2025	0.00%	0	93.46	81,471.84	0.18%	0.12%	
ENTGUS	ENTEGRIS INC	US2936ZU1043	0.00%	0	27	91.69	25.09.2025	0.00%	0	93.46	94,953.40	0.20%	0.09%	
INTCUS	INTEL CORP	US4581401001	0.00%	0	48	20.55	12.06.2025	0.00%	0	0	33.52	66,798.12	0.15%	0.09%
INTCUS	INTEL CORP	US4581401001	0.00%	0	123	20.35	16.06.2025	0.00%	0	0	33.52	171,170.19	0.37%	0.24%
INTCUS	INTEL CORP	US4581401001	0.00%	0	134	22.3	26.06.2025	0.00%	0	0	33.52	186,478.09	0.41%	0.26%
INTCUS	INTEL CORP	US4581401001	0.00%	0	119	23.06	27.06.2025	0.00%	0	0	33.52	165,603.68	0.36%	0.23%
INTCUS	INTEL CORP	US4581401001	0.00%	0	54	22.41	30.06.2025	0.00%	0	33.52	130,812.99	0.29%	0.19%	
INTCUS	INTEL CORP	US4581401001	0.00%	0	238	22.23	03.07.2025	0.00%	0	0	33.52	331,207.35	0.72%	0.47%
INTCUS	INTEL CORP	US4581401001	0.00%	0	253	22.28	07.07.2025	0.00%	0	0	33.52	352,081.77	0.77%	0.50%
INTCUS	INTEL CORP	US4581401001	0.00%	0	286	23.43	09.07.2025	0.00%	0	0	33.52	398,005.48	0.87%	0.56%
INTCUS	INTEL CORP	US4581401001	0.00%	0	77	23.3	23.07.2025	0.00%	0	0	33.52	107,155.32	0.23%	0.15%
INTCUS	INTEL CORP	US4581401001	0.00%	0	71	20.73	25.07.2025	0.00%	0	33.52	129,421.36	0.28%	0.18%	
INTCUS	INTEL CORP	US4581401001	0.00%	0	71	31.57	25.09.2025	0.00%	0	0	33.52	98,805.56	0.22%	0.14%
KLACUS	KLA CORP	US4824801009	0.00%	0	1	803.98	15.05.2025	0.00%	0	1,067.89	44,324.71	0.10%	0.06%	
KLACUS	KLA CORP	US4824801009	0.00%	0	1	799.37	16.05.2025	0.00%	0	1,067.89	44,324.71	0.10%	0.06%	
KLACUS	KLA CORP	US4824801009	0.00%	0	3	790.96	29.05.2025	0.00%	0	1,067.89	132,974.14	0.29%	0.19%	
KLACUS	KLA CORP	US4824801009	0.00%	0	1	873.76	12.06.2025	0.00%	0	1,067.89	44,324.71	0.10%	0.06%	
KLACUS	KLA CORP	US4824801009	0.00%	0	3	880.74	16.06.2025	0.00%	0	1,067.89	132,974.14	0.29%	0.19%	
KLACUS	KLA CORP	US4824801009	0.00%	0	3	895.42	26.06.2025	0.00%	0	1,067.89	132,974.14	0.29%	0.19%	
KLACUS	KLA CORP	US4824801009	0.00%	0	2	904.85	27.06.2025	0.00%	0	1,067.89	88,649.43	0.19%	0.13%	
KLACUS	KLA CORP	US4824801009	0.00%	0	2	889.06	30.06.2025	0.00%	0	1,067.89	88,649.43	0.19%	0.13%	
KLACUS	KLA CORP	US4824801009	0.00%	0	54	920.89	03.07.2025	0.00%	0	1,067.89	231,623.57	0.48%	0.31%	
KLACUS	KLA CORP	US4824801009	0.00%	0	5	921.16	07.07.2025	0.00%	0	1,067.89	221,623.57	0.48%	0.31%	
KLACUS	KLA CORP	US4824801009	0.00%	0	6	927.73	09.07.2025	0.00%	0	1,067.89	265,948.28	0.58%	0.38%	
KLACUS	KLA CORP	US4824801009	0.00%	0	1	887.11	23.07.2025	0.00%	0	1,067.89	44,324.71	0.10%	0.06%	
KLACUS	KLA CORP	US4824801009	0.00%	0	2	889.42	25.07.2025	0.00%	0	1,067.89	88,649.43	0.19%	0.13%	
KLACUS	KLA CORP	US4824801009	0.00%	0	2	1,056.28	25.09.2025	0.00%	0	1,067.89	44,324.71	0.10%	0.06%	
LRUCUS	LAM RESEARCH CORP	US5128073062	0.00%	0	14	91.16	12.06.2025	0.00%	0	0	133.13	77,365.91	0.17%	0.11%
LRUCUS	LAM RESEARCH CORP	US5128073062	0.00%	0	23	91.73	16.06.2025	0.00%	0	0	133.13	127,101.14	0.28%	0.18%
LRUCUS	LAM RESEARCH CORP	US5128073062	0.00%	0	25	96.25	26.06.2025	0.00%	0	0	133.13	138,153.41	0.30%	0.20%
LRUCUS	LAM RESEARCH CORP	US5128073062	0.00%	0	17	97.47	27.06.2025	0.00%	0	133.13	127,101.14	0.28%	0.18%	
LRUCUS	LAM RESEARCH CORP	US5128073062	0.00%	0	17	97.18	30.06.2025	0.00%	0	0	133.13	93,944.32	0.21%	0.13%
LRUCUS	LAM RESEARCH CORP	US5128073062	0.00%	0	44	99.15	03.07.2025	0.00%	0	0	133.13	243,150.01	0.53%	0.34%
LRUCUS	LAM RESEARCH CORP	US5128073062	0.00%	0	48	98.5	07.07.2025	0.00%	0	0	133.13	265,254.55	0.58%	0.38%
LRUCUS	LAM RESEARCH CORP	US5128073062	0.00%	0	56	100.74	09.07.2025	0.00%	0	0	133.13	309,463.64	0.68%	0.44%
LRUCUS	LAM RESEARCH CORP	US5128073062	0.00%	0	14	97.13	23.07.2025	0.00%	0	133.13	77,365.91	0.17%	0.11%	
LRUCUS	LAM RESEARCH CORP	US5128073062	0.00%	0	17	96.49	25.07.2025	0.00%	0	0	133.13	93,944.32	0.21%	0.13%
LRUCUS	LAM RESEARCH CORP	US5128073062	0.00%	0	14	126.64	25.09.2025	0.00%	0	0	133.13	77,365.91	0.17%	0.11%
LSCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	20	50.36	12.06.2025	0.00%	0	0	72.57	60,250.61	0.13%	0.09%
LSCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	43	48.96	16.06.2025	0.00%	0	0	72.57	129,538.80	0.28%	0.18%
LSCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	46	50.98	26.06.2025	0.00%	0	72.57	249,576.48	0.56%	0.36%	
LSCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	42	50.64	27.06.2025	0.00%	0	0	72.57	126,526.27	0.28%	0.18%
LSCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	32	50.11	30.06.2025	0.00%	0	0	72.57	96,400.97	0.21%	0.14%
LSCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	80	52.8	03.07.2025	0.00%	0	0	72.57	241,002.43	0.53%	0.34%
LSCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	87	51.45	07.07.2025	0.00%	0	0	72.57	262,090.14	0.57%	0.37%
LSCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	99	54.33	23.07.2025	0.00%	0	72.57	298,240.50	0.63%	0.42%	
LSCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	26	51.98	23.07.2025	0.00%	0	72.57	78,325.79	0.17%	0.11%	
LSCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	31	51.99	25.07.2025	0.00%	0	72.57	93,388.44	0.20%	0.13%	

NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	4	199.27	29.05.2025	0.00%	0	0	226.17	37,551.30	0.08%	0.05%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	4	218.46	12.06.2025	0.00%	0	0	226.17	37,551.30	0.08%	0.05%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	8	214.15	16.06.2025	0.00%	0	0	226.17	75,102.60	0.16%	0.11%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	8	218.03	26.06.2025	0.00%	0	0	226.17	75,102.60	0.16%	0.11%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	7	220.26	27.06.2025	0.00%	0	0	226.17	65,714.78	0.14%	0.09%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	6	218.27	30.06.2025	0.00%	0	0	226.17	56,326.95	0.12%	0.08%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	15	231.19	03.07.2025	0.00%	0	0	226.17	140,811.38	0.31%	0.20%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	16	230.17	05.07.2025	0.00%	0	0	226.17	150,205.21	0.33%	0.21%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	18	234.14	09.07.2025	0.00%	0	0	226.17	168,980.86	0.37%	0.24%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	4	221.69	23.07.2025	0.00%	0	0	226.17	37,551.30	0.08%	0.05%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	5	222.41	25.07.2025	0.00%	0	0	226.17	46,939.13	0.10%	0.07%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	4	225.09	25.09.2025	0.00%	0	0	226.17	37,551.30	0.08%	0.05%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	1	145.51	25.09.2025	0.00%	0	0	144.48	5,996.99	0.01%	0.01%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	6	160.12	12.06.2025	0.00%	0	0	144.48	35,981.96	0.08%	0.05%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	10	154.99	16.06.2025	0.00%	0	0	144.48	59,969.94	0.13%	0.08%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	11	156.72	26.06.2025	0.00%	0	0	144.48	65,966.93	0.14%	0.09%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	10	156.74	27.06.2025	0.00%	0	0	144.48	59,969.94	0.13%	0.08%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	7	156.56	30.06.2025	0.00%	0	0	144.48	41,978.96	0.09%	0.05%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	20	162.4	03.07.2025	0.00%	0	0	144.48	119,939.88	0.26%	0.17%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	21	158.82	07.07.2025	0.00%	0	0	144.48	125,936.87	0.28%	0.18%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	24	160.93	09.07.2025	0.00%	0	0	144.48	143,927.85	0.31%	0.20%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	6	152.1	23.07.2025	0.00%	0	0	144.48	35,981.96	0.08%	0.05%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	7	149.77	25.07.2025	0.00%	0	0	144.48	41,978.96	0.09%	0.05%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	6	144.5	25.09.2025	0.00%	0	0	144.48	35,981.96	0.08%	0.05%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	7	101.97	30.06.2025	0.00%	0	0	130.16	37,818.61	0.08%	0.05%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	83	100.73	01.07.2025	0.00%	0	0	130.16	448,420.61	0.98%	0.63%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	38	104.46	03.07.2025	0.00%	0	0	130.16	205,301.00	0.45%	0.29%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	38	103.64	07.07.2025	0.00%	0	0	130.16	235,911.63	0.49%	0.32%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	48	104.52	09.07.2025	0.00%	0	0	130.16	259,327.58	0.57%	0.37%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	12	98.42	23.07.2025	0.00%	0	0	130.16	64,831.89	0.14%	0.09%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	14	98.08	25.07.2025	0.00%	0	0	130.16	75,637.21	0.17%	0.11%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	12	128.47	25.09.2025	0.00%	0	0	130.16	64,831.89	0.14%	0.09%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	21	52.23	12.06.2025	0.00%	0	49.06	49.06	42,764.63	0.09%	0.06%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	53	52.55	16.06.2025	0.00%	0	49.06	107,929.77	0.24%	0.15%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	57	53.93	26.06.2025	0.00%	0	49.06	116,075.41	0.25%	0.16%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	52	53.59	27.06.2025	0.00%	0	49.06	105,893.36	0.23%	0.15%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	40	52.94	30.06.2025	0.00%	0	49.06	81,456.43	0.18%	0.12%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	100	56.45	03.07.2025	0.00%	0	49.06	235,641.08	0.49%	0.32%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	109	55.57	07.07.2025	0.00%	0	49.06	221,968.77	0.49%	0.31%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	124	57.92	09.07.2025	0.00%	0	49.06	252,514.94	0.55%	0.36%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	32	57.63	23.07.2025	0.00%	0	49.06	65,165.14	0.14%	0.09%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	39	55.77	25.07.2025	0.00%	0	49.06	79,420.02	0.17%	0.11%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	31	50.08	25.09.2025	0.00%	0	49.06	65,128.73	0.14%	0.09%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	2	149.16	29.06.2025	0.00%	0	0	165.72	13,757.06	0.03%	0.02%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	7	158.96	12.06.2025	0.00%	0	0	165.72	48,149.69	0.11%	0.07%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	13	156.89	16.06.2025	0.00%	0	0	165.72	89,420.86	0.20%	0.13%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	14	156.53	26.06.2025	0.00%	0	0	165.72	96,299.39	0.21%	0.14%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	12	160.3	27.06.2025	0.00%	0	0	165.72	82,542.33	0.18%	0.12%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	10	158.45	30.06.2025	0.00%	0	0	165.72	68,785.28	0.15%	0.10%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	25	162.93	03.07.2025	0.00%	0	0	165.72	171,963.19	0.38%	0.24%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	27	159.99	07.07.2025	0.00%	0	0	165.72	185,720.25	0.41%	0.26%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	31	161.25	09.07.2025	0.00%	0	0	165.72	213,234.36	0.47%	0.30%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	8	158.39	23.07.2025	0.00%	0	0	165.72	55,028.22	0.12%	0.08%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	9	158.13	25.07.2025	0.00%	0	0	165.72	61,906.75	0.14%	0.09%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	7	170.41	25.09.2025	0.00%	0	0	165.72	48,149.69	0.11%	0.07%
QORVO	QORVO INC	US74738K1016	0.00%	0	132	84.46	01.07.2025	0.00%	0	0	91.1	499,179.07	1.09%	0.71%
QORVO	QORVO INC	US74738K1016	0.00%	0	58	88.62	03.07.2025	0.00%	0	0	91.1	219,336.26	0.48%	0.31%
QORVO	QORVO INC	US74738K1016	0.00%	0	63	87.92	07.07.2025	0.00%	0	0	91.1	238,244.56	0.52%	0.34%
QORVO	QORVO INC	US74738K1016	0.00%	0	73	89.45	09.07.2025	0.00%	0	0	91.1	276,061.15	0.60%	0.39%
QORVO	QORVO INC	US74738K1016	0.00%	0	19	88.36	23.07.2025	0.00%	0	0	91.1	71,851.53	0.16%	0.10%
QORVO	QORVO INC	US74738K1016	0.00%	0	23	85.91	25.07.2025	0.00%	0	0	91.1	86,978.17	0.19%	0.12%
QORVO	QORVO INC	US74738K1016	0.00%	0	92	92.11	25.09.2025	0.00%	0	91.1	68,069.87	0.15%	0.10%	
STMUS	STMICROELECTRONICS NV	US86101121027	0.00%	0	15	30.06	12.06.2025	0.00%	0	28.02	17,499.17	0.04%	0.02%	
STMUS	STMICROELECTRONICS NV	US86101121027	0.00%	0	53	29.55	16.06.2025	0.00%	0	28.02	61,653.73	0.13%	0.09%	
STMUS	STMICROELECTRONICS NV	US86101121027	0.00%	0	56	30.04	26.06.2025	0.00%	0	28.02	65,143.56	0.14%	0.09%	
STMUS	STMICROELECTRONICS NV	US86101121027	0.00%	0	52	30.18	27.06.2025	0.00%	0	28.02	60,490.45	0.13%	0.09%	
STMUS	STMICROELECTRONICS NV	US86101121027	0.00%	0	39	30.41	30.06.2025	0.00%	0	28.02	65,367.84	0.14%	0.09%	
STMUS	STMICROELECTRONICS NV	US86101121027	0.00%	0	101	32.07	03.07.2025	0.00%	0	28.02	117,491.07	0.26%	0.17%	
STMUS	STMICROELECTRONICS NV	US86101121027	0.00%	0	109	32.01	07.07.2025	0.00%	0	28.02	126,797.29	0.28%	0.18%	
STMUS	STMICROELECTRONICS NV	US86101121027	0.00%	0	125	32.2	09.07.2025	0.00%	0	28.02	145,409.73	0.32%	0.21%	
STMUS	STMICROELECTRONICS NV	US86101121027	0.00%	0	32	31.5	23.07.2025	0.00%	0	28.02	37,224.89	0.08%	0.05%	
STMUS	STMICROELECTRONICS NV	US86101121027	0.00%	0	25	25.07.2025	0.00%	0	28.02	45,367.84	0.10%	0.06%		
STMUS	STMICROELECTRONICS NV	US86101121027	0.00%	0	31	28.4	25.09.2025	0.00%	0	28.02	35,061.61	0.08%	0.05%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	17	72.26	12.06.2025	0.00%	0	76.98	54,322.24	0.12%	0.08%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	28	71.67	16.06.2025	0.00%	0	76.98	89,471.93	0.20%	0.13%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	30	74.33	26.06.2025	0.00%	0	76.98	95,862.78	0.21%	0.14%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	74	77.08	03.07.2025	0.00%	0	76.98	226,276.50	0.47%	0.30%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	21	74.85	30.06.2025	0.00%	0	76.98	67,103.94	0.15%	0.09%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	54	78.28	03.07.2025	0.00%	0	76.98	172,553.00	0.38%	0.24%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	58	78.33	07.07.2025	0.00%	0	76.98	185,334.70	0.41%	0.26%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	67	78.56	09.07.2025	0.00%	0	76.98	214,093.54	0.47%	0.30%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	71	73.07	07.07.2025	0.00%	0	76.98	54,322.24	0.12%	0.08%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	21	71.76	25.07.2025	0.00%	0	76.98	67,103.94	0.15%	0.09%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	17	79.87	25.09.2025	0.00%	0	76.98	54,322.24	0.12%	0.08%	

MİR MEDVİAT									
YATIRIM FONU									
GAYRİMENKUL SERTİFİKASI									
Ana Grup Toplamı									
FON PORTFÖY DEĞERİ									
8,579,563.36									
9,710,841.19									
8,579,563.36 100.00% 12.14%									
70,693,656.68									
IV- FON TOPLAM DEĞERİ TABLOSU									
Tutarı (TL)									
%									
A. FON PORTFÖY DEĞERİ TABLOSU:									
70,693,656.68									
101.44%									
B. HAZİR DEĞERLER (+) :									
231,500.74									
0.33%									
C. ALACAKLAR (+) :									
274,583.62									
0.39%									
D. DİĞER VARLIKLAR (+) :									
0									
2.16%									
E. BORÇLAR (-) :									
1,506,843.62									
FON TOPLAM DEĞERİ:									
69,692,897.42									
V- AY İÇİNDE YAPILAN GİDERLER									
Açıklama									
Tutarı (TL)									
370.01.000-Fon Yönetim Ücreti									
128,748.10									
370.02.000-Benetim Ücreti									
5,712.00									
370.03.000-Tahvil Borsa Payı									
241.5									
370.04.000-Aracılık Komisyonu									
5,634.49									
370.05.000-Vergi ve Resim Harç									
12,714.46									
370.06.000-Saklama Giderleri									
85,349.06									
370.15.001-BPP Kom									
2,382.07									
370.20.001-SPK Kayda Alma Mas									
1,629.96									
370.27.000-BPP İşlem Masrafı									
1,215.99									
370.28.000-Portföy Saklama Gideri									
3,813.38									
370.99.000-Diğer Giderler									
345.9									
TOPLAM									
247,787.51									
VI- GEÇEN AY İÇİNDE									
RÜÇHAN HAKKI KULLANIMI									
BEDELSİZ HİSSE SENEDİ ALIM									
TEMETTÜ VE ANAPARA TAHSİLATINA									
İLİŞKİN AÇIKLAMALAR									
Açıklama									
Nominal (TL)									
VII- PORTFÖYDEN SATIŞLAR									
Sermaye Piyasası Aracı									
Satış Tarihi									
Nominal (TL)									
Satış Değ. (TL)									
VIII- İTFAALAR									
Sermaye Piyasası Aracı									
İtfa Tarihi									
Nominal (TL)									
IX- PORTFÖYE ALIŞLAR									
Sermaye Piyasası Aracı									
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- TÜREY 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									
01.09.2025									
325,298.00									
289,575.00									
1.320682									
1.307549									
41,716,473.00									
0.42 TL									
02.09.2025									
80,540.00									
261,949.00									
1.325915									
1.297759									
41,550,687.00									
0.42 TL									
03.09.2025									
664,671.00									
1,345,710.00									
1.307549									
1.272984									
41,399,997.00									
0.41 TL									
04.09.2025									
427,735.00									
98,932.00									
1.297759									
1.285041									
40,489,167.00									
0.4 TL									
05.09.2025									
1,496,400.00									
187,777.00									
1.272984									
1.27995									
40,363,932.00									
0.4 TL									
08.09.2025									
1,009,762.00									
66,242.00									
1.285041									
1.301205									
40,119,688.00									
0.4 TL									
09.09.2025									
313,012.00									
86,066.00									
1.27955									
1.305885									
39,634,457.00									
0.4 TL									
10.09.2025									
310,486.00									
999,916.00									
1.301205									
1.306994									
40,103,283.00									
0.4 TL									
11.09.2025									
571,297.00									
20,815.00									
1.305885									
1.318486									
39,575,175.00									
0.4 TL									
12.09.2025									
531,090.00									
209,672.00									
1.306994									
1.324595									
39,601,122.00									
0.4 TL									
15.09.2025									
548,723.00									
461,864.00									
1.318486									
1.323941									
39,891,134.00									
0.4 TL									
16.09.2025									
183,925.00									
172,749.00									
1.324595									
1.349386									
39,512,445.00									
0.4 TL									
17.09.2025									
171,852.00									
2,247,974.00									
1.323941									
1.371442									
41,486,056.00									
0.									