

I- FONU TANITICI BİLGİLER

A. FONUN ADI:
B. KURUCUNUN UNVANI:
C. YÖNETİCİNİN UNVANI:
Ç. FON TUTARI: (TL)
D. TOPLAM DEĞER: (TL)
E. KATILMA PAYI SAYISI:
F. FONUN KURULUŞ TARİHİ:
G. FONUN SÜRESİ:

GARANTİ PORTFÖY BİST30 ENDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YÖĞÜN FON)
GARANTİ PORTFÖY YÖNETİMİ A.Ş.
GARANTİ PORTFÖY YÖNETİMİ A.Ş.
7.987.056,10
1.574.030.787,94
4.521.201,559
05.03.2000
SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL USD EUR
A. AY SONU KATILMA PAYI FİYATI: 0.348144
B. ÖNCEKİ 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

AFFESE	ANADOLU EFES BIRACILIK VE MALT	TAAEFES91A9	0.00%	0	6.443.00	15.78	03.02.2025	0.00%	0	16.92	109.015.56	0.01%	0.01%
AFFESE	ANADOLU EFES BIRACILIK VE MALT	TAAEFES91A9	0.00%	0	5.470.00	16.16	24.02.2025	0.00%	0	16.92	92.552.40	0.01%	0.01%
AFFESE	ANADOLU EFES BIRACILIK VE MALT	TAAEFES91A9	0.00%	0	1.850.00	17.49	05.03.2025	0.00%	0	16.92	31.302.00	0.00%	0.00%
AFFESE	ANADOLU EFES BIRACILIK VE MALT	TAAEFES91A9	0.00%	0	7.860.00	16.95	19.03.2025	0.00%	0	16.92	132.991.20	0.01%	0.01%
AFFESE	ANADOLU EFES BIRACILIK VE MALT	TAAEFES91A9	0.00%	0	5.500.00	16.95	27.03.2025	0.00%	0	16.92	93.060.00	0.01%	0.01%
AFFESE	ANADOLU EFES BIRACILIK VE MALT	TAAEFES91A9	0.00%	0	600.00	16.95	22.04.2025	0.00%	0	16.92	10.159.00	0.00%	0.00%
AFFESE	ANADOLU EFES BIRACILIK VE MALT	TAAEFES91A9	0.00%	0	200.000	16.95	29.04.2025	0.00%	0	16.92	3.384.000.00	0.22%	0.21%
AFFESE	ANADOLU EFES BIRACILIK VE MALT	TAAEFES91A9	0.00%	0	43.070.00	17.34	13.05.2025	0.00%	0	16.92	728.744.40	0.05%	0.05%
AFFESE	ANADOLU EFES BIRACILIK VE MALT	TAAEFES91A9	0.00%	0	49.100.00	16.15	20.05.2025	0.00%	0	16.92	830.772.00	0.05%	0.05%
AFFESE	ANADOLU EFES BIRACILIK VE MALT	TAAEFES91A9	0.00%	0	20.430.00	14.84	27.05.2025	0.00%	0	16.92	345.675.60	0.02%	0.02%
AFFESE	ANADOLU EFES BIRACILIK VE MALT	TAAEFES91A9	0.00%	0	22.750.00	14.41	04.06.2025	0.00%	0	16.92	384.930.00	0.03%	0.02%
AFFESE	ANADOLU EFES BIRACILIK VE MALT	TAAEFES91A9	0.00%	0	21.490.00	13.63	18.06.2025	0.00%	0	16.92	363.610.80	0.02%	0.02%
AFFESE	ANADOLU EFES BIRACILIK VE MALT	TAAEFES91A9	0.00%	0	19.912.00	15.21	14.07.2025	0.00%	0	16.92	336.911.04	0.02%	0.02%
AFFESE	ANADOLU EFES BIRACILIK VE MALT	TAAEFES91A9	0.00%	0	14.521.00	14.98	18.07.2025	0.00%	0	16.92	245.695.32	0.02%	0.02%
AFFESE	ANADOLU EFES BIRACILIK VE MALT	TAAEFES91A9	0.00%	0	4.721.00	15.31	25.07.2025	0.00%	0	16.92	79.879.32	0.01%	0.00%
AFFESE	ANADOLU EFES BIRACILIK VE MALT	TAAEFES91A9	0.00%	0	5.705.00	15.22	29.07.2025	0.00%	0	16.92	96.528.60	0.01%	0.01%
AFFESE	ANADOLU EFES BIRACILIK VE MALT	TAAEFES91A9	0.00%	0	4.699.00	15.32	31.07.2025	0.00%	0	16.92	79.507.08	0.01%	0.00%
AFFESE	ANADOLU EFES BIRACILIK VE MALT	TAAEFES91A9	0.00%	0	97.035.00	15.43	01.08.2025	0.00%	0	16.92	1.641.832.20	0.11%	0.10%
AFFESE	ANADOLU EFES BIRACILIK VE MALT	TAAEFES91A9	0.00%	0	68.358.00	17.2	12.08.2025	0.00%	0	16.92	1.156.617.36	0.08%	0.07%
AFFESE	ANADOLU EFES BIRACILIK VE MALT	TAAEFES91A9	0.00%	0	19.891.00	17.39	28.08.2025	0.00%	0	16.92	336.555.72	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	39.236.00	64.15	03.02.2025	0.00%	0	68.25	2.677.857.00	0.18%	0.18%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	17.479.00	63.75	04.02.2025	0.00%	0	68.25	1.192.941.75	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	3.580.00	64.55	24.02.2025	0.00%	0	68.25	244.335.00	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	7.845.00	71.45	05.03.2025	0.00%	0	68.25	535.421.25	0.04%	0.03%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	260.000.00	74.07	13.03.2025	0.00%	0	68.25	17.745.000.00	1.17%	1.11%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	37.866.00	65.95	19.03.2025	0.00%	0	68.25	2.584.354.50	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	26.463.00	53.05	27.03.2025	0.00%	0	68.25	1.806.099.75	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	69.485.00	52.17	12.05.2025	0.00%	0	68.25	4.742.351.25	0.31%	0.30%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	63.040.00	51.55	13.05.2025	0.00%	0	68.25	4.302.480.00	0.28%	0.27%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	71.781.00	52.9	20.05.2025	0.00%	0	68.25	4.899.053.25	0.32%	0.31%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	29.870.00	51.17	27.05.2025	0.00%	0	68.25	2.038.627.50	0.14%	0.13%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	33.276.00	56.25	04.06.2025	0.00%	0	68.25	2.271.087.00	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	16.367.00	57.4	18.06.2025	0.00%	0	68.25	1.117.047.75	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	15.175.00	67.12	14.07.2025	0.00%	0	68.25	1.035.693.75	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	11.062.00	67.33	18.07.2025	0.00%	0	68.25	754.981.50	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	200.000.00	68	21.07.2025	0.00%	0	68.25	13.650.000.00	0.90%	0.85%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	3.594.00	67.95	25.07.2025	0.00%	0	68.25	245.290.50	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	4.347.00	67.55	29.07.2025	0.00%	0	68.25	296.682.75	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	19.088.00	67.2	31.07.2025	0.00%	0	68.25	1.446.335.00	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	73.918.00	66.7	01.08.2025	0.00%	0	68.25	5.044.903.50	0.33%	0.32%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	52.086.00	68.45	12.08.2025	0.00%	0	68.25	3.554.869.50	0.23%	0.22%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	600.000.00	66.25	18.08.2025	0.00%	0	68.25	40.950.000.00	2.70%	2.56%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	27.636.00	69.42	28.08.2025	0.00%	0	68.25	1.886.157.00	0.12%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASEL91H2	0.00%	0	204.402.00	88.27	06.02.2025	0.00%	0	181.3	37.466.886.60	2.47%	2.34%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASEL91H2	0.00%	0	300.000.00	79.46	13.02.2025	0.00%	0	181.3	54.990.000.00	3.63%	3.43%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASEL91H2	0.00%	0	13.139.00	83.6	24.02.2025	0.00%	0	181.3	2.408.378.70	0.16%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASEL91H2	0.00%	0	15.137.00	101.8	05.03.2025	0.00%	0	181.3	2.818.054.20	0.19%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASEL91H2	0.00%	0	19.088.00	112.8	19.03.2025	0.00%	0	181.3	3.498.830.40	0.23%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASEL91H2	0.00%	0	12.391.00	117.05	27.03.2025	0.00%	0	181.3	2.271.270.30	0.15%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASEL91H2	0.00%	0	5.768.00	150.8	09.05.2025	0.00%	0	181.3	1.057.274.40	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASEL91H2	0.00%	0	11.853.00	140.3	12.05.2025	0.00%	0	181.3	2.162.694.90	0.14%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASEL91H2	0.00%	0	24.416.00	140.24	13.05.2025	0.00%	0	181.3	4.475.452.80	0.30%	0.28%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASEL91H2	0.00%	0	11.155.00	136.1	17.05.2025	0.00%	0	181.3	2.044.711.50	0.14%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASEL91H2	0.00%	0	12.424.00	132.9	04.06.2025	0.00%	0	181.3	2.277.319.20	0.15%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASEL91H2	0.00%	0	11.745.00	141.6	18.06.2025	0.00%	0	181.3	2.152.858.50	0.14%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASEL91H2	0.00%	0	10.679.00	155.34	14.07.2025	0.00%	0	181.3	1.994.120.70	0.13%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASEL91H2	0.00%	0	2.622.00	165.5	18.07.2025	0.00%	0	181.3	480.612.60	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASEL91H2	0.00%	0	2.537.00	184.1	25.07.2025	0.00%	0	181.3	465.032.10	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASEL91H2	0.00%	0	3.068.00	178.8	29.07.2025	0.00%	0	181.3	562.364.40	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASEL91H2	0.00%	0	15.264.00	184.4	01.08.2025	0.00%	0	181.3	9.525.001.20	0.63%	0.60%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASEL91H2	0.00%	0	36.622.00	173.8	12.08.2025	0.00%	0	181.3	6.712.812.60	0.44%	0.42%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASEL91H2	0.00%	0	12.437.00	183.48	28.08.2025	0.00%	0	181.3	2.279.702.10	0.15%	0.14%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTRO0013	0.00%	0	322	95.85	19.11.2024	0.00%	0	118.1	38.028.20	0.00%	0.00%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTRO0013	0.00%	0	208	92.55	21.12.2024	0.00%	0	118.1	24.548.80	0.00%	0.00%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTRO0013	0.00%	0	1.214	92.3	05.12.2024	0.00%	0	118.1	143.373.40	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTRO0013	0.00%	0	1.808	99.65	11.12.2024	0.00%	0	118.1	213.524.80	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTRO0013	0.00%	0	1.219	103.8	18.12.2024	0.00%	0	118.1	143.963.90	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTRO0013	0.00%	0	1.423	115.1	27.12.2024	0.00%	0	118.1	168.056.30	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTRO0013	0.00%	0	4.107	115.3	10.01.2024	0.00%	0	118.1	485.016.70	0.03%	0.03%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTRO0013	0.00%	0	3.002	115.3	23.01.2024	0.00%	0	118.1	345.632.60	0.02%	0.02%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTRO0013	0.00%	0	4.055	118.78	01.03.2025	0.00%	0	118.1	477.895.50	0.03%	0.03%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTRO0013	0.00%	0	389	118.4	08.01.2025	0.00%	0	118.1	45.940.90	0.00%	0.00%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTRO0013	0.00%	0	1.380	120.2	03.02.2025	0.00%	0	118.1	162.978.00	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTRO0013	0.00%	0	50.000.00	118.1	05.02.2025	0.00%	0	118.1	5.906.000.00	0.39%	0.37%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTRO0013	0.00%	0	70.000	120.6	06.02.2025	0.00%	0	118.1	8.267.000.00	0.55%	0.52%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTRO0013	0.00%	0	2.308	108.1	24.02.2025	0.00%	0	118.1	272.574.80	0.02%	0.02%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTRO0013	0.00%	0	784	105.6	05.03.2025	0.00%	0	118.1	92.940.40	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTRO0013	0										

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 TİCARET	TRACİMSA5199	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 TİCARET	TRACİMSA5199	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 TİCARET	TRACİMSA5199	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 TİCARET	TRACİMSA5199	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 TİCARET	TRACİMSA5199	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 TİCARET	TRACİMSA5199	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 TİCARET	TRACİMSA5199	0.00%	0	5,111 14.07.2025	0.00%	0	0	0	484	69,260.40	0.00%	0.00%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSA5199	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 TİCARET	TRACİMSA5199	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 TİCARET	TRACİMSA5199	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 TİCARET	TRACİMSA5199	0.00%	0	666	49.45 04.08.2025	0.00%	0	0	484	33,234.40	0.00%	0.00%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSA5199	0.00%	0	13,729.00	51.04 01.09.2025	0.00%	0	0	484	664,483.60	0.04%	0.04%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSA5199	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 TİCARET	TRACİMSA5199	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	EMÜLAK KONUT GAYRİMENKUL YATIRIM	TREEGY000017	0.00%	0	14,292.00	14.31 30.12.2024	0.00%	0	0	20.7	2,446,437.40	0.16%	0.15%
EKOY.E	EMÜLAK KONUT GAYRİMENKUL YATIRIM	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	EMÜLAK KONUT GAYRİMENKUL YATIRIM	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	EMÜLAK KONUT GAYRİMENKUL YATIRIM	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	EMÜLAK KONUT GAYRİMENKUL YATIRIM	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	EMÜLAK KONUT GAYRİMENKUL YATIRIM	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	EMÜLAK KONUT GAYRİMENKUL YATIRIM	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	EMÜLAK KONUT GAYRİMENKUL YATIRIM	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	EMÜLAK KONUT GAYRİMENKUL YATIRIM	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	EMÜLAK KONUT GAYRİMENKUL YATIRIM	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	EMÜLAK KONUT GAYRİMENKUL YATIRIM	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	EMÜLAK KONUT GAYRİMENKUL YATIRIM	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	EMÜLAK KONUT GAYRİMENKUL YATIRIM	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	EMÜLAK KONUT GAYRİMENKUL YATIRIM	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	EMÜLAK KONUT GAYRİMENKUL YATIRIM	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	EMÜLAK KONUT GAYRİMENKUL YATIRIM	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	EMÜLAK KONUT GAYRİMENKUL YATIRIM	TREEGY000017	0.00%	0	19,87 29.07.2025	0.00%	0	0	0	20.7	2,111.40	0.00%	0.00%
EKOY.E	EMÜLAK KONUT GAYRİMENKUL YATIRIM	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	EMÜLAK KONUT GAYRİMENKUL YATIRIM	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	EMÜLAK KONUT GAYRİMENKUL YATIRIM	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	EMÜLAK KONUT GAYRİMENKUL YATIRIM	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	EMÜLAK KONUT GAYRİMENKUL YATIRIM	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	686,539.40	0.05%	0.05%	
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							

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%
KCHOLE	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%
KCHOLE	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%
KCHOLE	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%
KCHOLE	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%
KCHOLE	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%
KCHOLE	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%
KCHOLE	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%
KCHOLE	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%
KCHOLE	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%
KCHOLE	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%
KCHOLE	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%
KCHOLE	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%
KCHOLE	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%
KCHOLE	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.	TRAKDRM91G7	0.00%	0	305	26.8 12.05.2025	0.00%	0	29.4	5,967	0.00%	0.00%
KRDMO.E	KARDENİR KARABÜK DEMİR ÇELİK Ş.	TRAKDRM91G7	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.	TRAKDRM91G7	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.	TRAKDRM91G7	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.	TRAKDRM91G7	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.	TRAKDRM91G7	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.	TRAKDRM91G7	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.	TRAPETKM91E0	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.	TRAPETKM91E0	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.	TRAPETKM91E0	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.	TRAPETKM91E0	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.	TRAPETKM91E0	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.	TRAPETKM91E0	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.	TRAPETKM91E0	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.	TRAPETKM91E0	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.	TRAPETKM91E0	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 A.Ş.	TRAPETKM91E0	0.00%</									

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	95.0	01.08.2025	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	4.1	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	972,181.00	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	66,607.00	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	4.04	14.11.2024	0.00%	0	0	4.69	55,596.20	0.00%	0.00%
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	06.02.2025	0.00%	0	0	4.69	915,507.00	0.06%	0.06%
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	14.07.2025	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	2,013,425.10	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%
TAHVLE	TAV HAVAILMANLARI HOLDING A.S.	TRTAHVH00018	0.00%	0	144	259.5	12.08.2025	0.00%	0	0	253.5	36,504.00	0.00%	0.00%
TAHVLE	TAV HAVAILMANLARI HOLDING A.S.	TRTAHVH00018	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%
TAHVLE	TAV HAVAILMANLARI HOLDING A.S.	TRTAHVH00018	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	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	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	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	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	9,235.00	92.85	29.07.2025	0.00%	0	0	94.8	718,308.40	0.05%	0.04%
TCELLE	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	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		

[illegible]

FON TOPLAM DEĞERİ:		1.574.030.787,94
V- AY İÇİNDE YAPILAN GİDERLER		
Açıklama	Tutan (TL)	
370.01.000-Fon Yönetim Ücreti	2,635,876.12	
370.02.000-Denetim Ücreti	18,741.05	
370.03.000-Tahvil Borsa Payı	4,809.00	
370.04.000-Aracılık Komisyonu	142,065.20	
370.05.000-Vergi ve Resim Harcı	1,134.80	
370.06.000-Saklama Giderleri	12,337.64	
370.09.000-Noter Masrafları	1,440.00	
370.15.001-BPP Kur	34,959.07	
370.20.001-SPK Kayda Alma Mas	29,658.19	
370.27.000-BPP İşlem Masrafı	18,140.47	
370.28.000-Portföy Saklama Gideri	102,798.56	
370.99.000-Diger Giderler	16,443.73	
TOPLAM	3,019,003.83	

Aptiklama	Nominal (TL)	202,360.00		
ASTOR Tem.% 151				
VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhracat Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

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	