

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBİVA KLİM END.HİS.(TL)(HİSSE YOĞUN)FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	142.559.372,32
E. KATILMA PAYI SAYISI:	48.123,562
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.962361	TL
B. ÖNCESİ AY KATILMA PAYI FİYATI:	2.853342	TL
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.11%	
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	16.40%	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.88%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:		
PAY	90.25%	
TÜREVE TEMİNAT	4.70%	
TERS REPO	2.06%	
TAKASBANK BORSA PARA PİYASASI YATIRIM FONU	0.54%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.49%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.45%	
Özel Borçlanma Araçları Devir Hız :	0.00%	
Kamu Borçlanma Araçları Devir Hız :	0.00%	
Kira Sertifikaları Devir Hız :	0.00%	
Yabancı Menkul Kıymetler Devir Hız :	0.00%	
Altın Devir Hız :	0.00%	
Varant Devir Hız :	0.00%	
G. PORTFÖYÜN ORTALAMA VADESİ:	3	
H.KATILMA PAYI İHRC, NAKİT GİRLERİ:	27.396.467,70	
L.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	25.742.468,70	
J. AYLIK KORELASYON:	99.95%	
K. ÜÇ AYLIK KORELASYON:	99.94%	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grupç	Toplamç
A.PAY															
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	15.544,00	56,2	29.04.2025	0.00%	0	0	79	1.227.976,00	0.93%	0.84%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	427	54,7	09.05.2025	0.00%	0	0	79	33.733,00	0.03%	0.02%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	270	57,05	14.05.2025	0.00%	0	0	79	21.330,00	0.02%	0.01%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	913	64,15	01.08.2025	0.00%	0	0	79	72.127,00	0.05%	0.05%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	819	66,05	12.08.2025	0.00%	0	0	79	64.701,00	0.05%	0.04%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	686	75,01	25.08.2025	0.00%	0	0	79	54.194,00	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFS91A9	0.00%	0	10.891,00	29,17	18.07.2024	0.00%	0	0	16,92	184.275,72	0.14%	0.13%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFS91A9	0.00%	0	29.400,00	29,31	22.07.2024	0.00%	0	0	16,92	497.448,00	0.38%	0.34%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFS91A9	0.00%	0	7.010,00	17,85	07.03.2025	0.00%	0	0	16,92	118.609,20	0.09%	0.08%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFS91A9	0.00%	0	7.810,00	16,33	18.04.2025	0.00%	0	0	16,92	132.145,20	0.10%	0.09%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFS91A9	0.00%	0	2.450,00	16,85	24.04.2025	0.00%	0	0	16,92	41.454,00	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFS91A9	0.00%	0	50.000,00	16,63	29.04.2025	0.00%	0	0	16,92	846.000,00	0.64%	0.58%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFS91A9	0.00%	0	3.650,00	15,13	09.05.2025	0.00%	0	0	16,92	61.758,00	0.05%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFS91A9	0.00%	0	2.310,00	17,14	14.05.2025	0.00%	0	0	16,92	39.085,20	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFS91A9	0.00%	0	7.790,00	15,4	01.08.2025	0.00%	0	0	16,92	131.806,80	0.10%	0.09%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFS91A9	0.00%	0	6.991,00	17,02	12.08.2025	0.00%	0	0	16,92	118.287,72	0.09%	0.08%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFS91A9	0.00%	0	4.905,00	17,68	25.08.2025	0.00%	0	0	16,92	82.992,60	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	6.479,00	66,05	22.05.2024	0.00%	0	0	68,25	442.191,75	0.33%	0.30%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	11.593,00	66,96	23.05.2024	0.00%	0	0	68,25	791.222,25	0.60%	0.54%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	11.825,00	66,15	27.05.2024	0.00%	0	0	68,25	807.056,25	0.61%	0.55%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	5.862,00	61,05	14.06.2024	0.00%	0	0	68,25	400.081,50	0.30%	0.27%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	16.254,00	65,88	09.07.2024	0.00%	0	0	68,25	1.109.335,50	0.84%	0.76%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	28.019,00	68,55	18.07.2024	0.00%	0	0	68,25	1.912.296,75	1.45%	1.31%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	28.073,00	69,56	22.07.2024	0.00%	0	0	68,25	1.915.982,25	1.45%	1.31%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	6.193,00	73,45	07.03.2025	0.00%	0	0	68,25	422.672,25	0.32%	0.29%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	14.994,00	49,54	18.04.2025	0.00%	0	0	68,25	1.023.340,50	0.77%	0.70%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	4.567,00	50,85	24.04.2025	0.00%	0	0	68,25	311.697,75	0.24%	0.21%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	25.000,00	49,22	29.04.2025	0.00%	0	0	68,25	1.706.250,00	1.29%	1.17%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	5.365,00	49,8	09.05.2025	0.00%	0	0	68,25	366.161,25	0.28%	0.25%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	3.399,00	52,15	14.05.2025	0.00%	0	0	68,25	121.645,30	0.18%	0.16%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	10.553,00	66,55	01.08.2025	0.00%	0	0	68,25	720.105,75	0.55%	0.49%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	6.805,00	69,4	25.08.2025	0.00%	0	0	68,25	464.441,25	0.35%	0.32%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	2.965,00	155,5	14.05.2025	0.00%	0	0	135,8	402.647,00	0.30%	0.28%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	166	143,2	01.08.2025	0.00%	0	0	135,8	21.542,80	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	149	137,8	12.08.2025	0.00%	0	0	135,8	20.234,20	0.02%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	125	138,3	25.08.2025	0.00%	0	0	135,8	16.975,00	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	9.928,00	2,52	20.05.2024	0.00%	0	0	3,06	30.379,68	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	2.712,00	2,44	21.05.2024	0.00%	0	0	3,06	69.498,72	0.05%	0.05%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	18.427,00	2,51	22.05.2024	0.00%	0	0	3,06	56.386,62	0.04%	0.04%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	9.254,00	2,42	23.05.2024	0.00%	0	0	3,06	28.317,24	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	9.434,00	2,41	27.05.2024	0.00%	0	0	3,06	28.868,04	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	4.645,00	2,3	14.06.2024	0.00%	0	0	3,06	14.213,70	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	12.903,00	2,37	09.07.2024	0.00%	0	0	3,06	39.483,18	0.03%	0.03%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	22.205,00	2,58	18.07.2024	0.00%	0	0	3,06	67.947,30	0.05%	0.05%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	22.155,00	2,54	22.07.2024	0.00%	0	0	3,06	67.794,30	0.05%	0.05%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	5.212,00	1,98	07.03.2025	0.00%	0	0	3,06	15.948,72	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	3.816,00	1,86	18.04.2025	0.00%	0	0	3,06	11.676,96	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	3.678,00	1,89	24.04.2025	0.00%	0	0	3,06	11.254,68	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	3.927,00	2,17	09.05.2025	0.00%	0	0	3,06	12.016,62	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	2.476,00	2,19	14.05.2025	0.00%	0	0	3,06	7.576,56	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	8.456,00	2,92	14.05.2025	0.00%	0	0	3,06	25.875,36	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	7.567,00	2,98	12.08.2025	0.00%	0	0	3,06	23.155,02	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	6.359,00	3,04	25.08.2025	0.00%	0	0	3,06	19.548,54	0.01%	0.01%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	1.470,00	27,58	20.05.2024	0.00%	0	0	18,3	26.901,00	0.02%	0.02%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	2.913,00	26,66	21.05.2024	0.00%	0	0	18,3	53.307,90	0.04%	0.04%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	2.352,00	26,82	22.05.2024	0.00%	0	0	18,3	43.041,60	0.03%	0.03%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	1.181,00	25,78	23.05.2024	0.00%	0	0	18,3	21.612,30	0.02%	0.01%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	1.204,00	26,94	27.05.2024	0.00%	0	0	18,3	22.023,20	0.02%	0.02%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	2.005,00	28,58	14.05.2024	0.00%	0	0	18,3	40.906,80	0.03%	0.03%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	1.654,00	25,06	09.07.2024	0.00%	0	0	18,3	30.268,20	0.02%	0.02%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	2.856,00	25,38	18.07.2024	0.00%	0	0	18,3	52.264,80	0.04%	0.04%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	2.857,00	25,22	22.07.2024	0.00%	0	0	18,3	52.283,10	0.04%	0.04%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	1.891,00	17,86	18.04.2025	0.00%	0	0	18,3	31.645,30	0.02%	0.02%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	1.674,00	18,05	18.04.2025	0.00%	0	0	18,3	30.634,20	0.02%	0.02%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	509	17,71	24.04.2025	0.00%	0	0	18,3	9.314,70	0.01%	0.01%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.														

ARCLK.E	ARCLK A.Ş.	TRAARCLK91H5	0.00%	0	138	120.6	14.05.2025	0.00%	0	0	137	21,646.00	0.02%	0.01%
ARCLK.E	ARCLK A.Ş.	TRAARCLK91H5	0.00%	0	453	138	12.08.2025	0.00%	0	0	137	62,061.00	0.00%	0.04%
ARCLK.E	ARCLK A.Ş.	TRAARCLK91H5	0.00%	0	379	144.6	25.08.2025	0.00%	0	0	137	51,923.00	0.04%	0.04%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	14,508.00	64.1	18.07.2024	0.00%	0	0	183.3	2,659,316.40	2.01%	1.82%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	17,176.00	63.35	22.07.2024	0.00%	0	0	183.3	3,148,727.40	2.38%	2.15%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	4,295.00	128.7	18.04.2025	0.00%	0	0	183.3	787,273.50	0.00%	0.54%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,308.00	132.6	24.04.2025	0.00%	0	0	183.3	239,756.40	0.18%	0.16%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	20,000.00	138	29.04.2025	0.00%	0	0	183.3	3,666,000.00	2.77%	2.50%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,805.00	149.6	09.05.2025	0.00%	0	0	183.3	330,856.50	0.25%	0.23%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	15,000.00	150	09.05.2025	0.00%	0	0	183.3	2,749,500.00	2.08%	1.88%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	4,167.00	184.4	01.08.2025	0.00%	0	0	183.3	763,811.10	0.58%	0.52%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,990.00	180.3	25.08.2025	0.00%	0	0	183.3	548,067.00	0.41%	0.37%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	9	120.6	27.05.2024	0.00%	0	0	79.15	712.35	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	142	110.9	14.06.2024	0.00%	0	0	79.15	11,239.30	0.01%	0.01%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	394	112.28	09.07.2024	0.00%	0	0	79.15	31,185.10	0.02%	0.02%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	681	123.98	18.07.2024	0.00%	0	0	79.15	53,901.15	0.04%	0.04%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	682	119.03	22.07.2024	0.00%	0	0	79.15	53,980.30	0.04%	0.04%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	156	85.95	07.03.2025	0.00%	0	0	79.15	12,347.40	0.01%	0.01%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	380	87.1	18.04.2025	0.00%	0	0	79.15	30,077.00	0.02%	0.02%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	115	84.88	24.04.2025	0.00%	0	0	79.15	9,102.25	0.01%	0.01%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	70	76.95	09.05.2025	0.00%	0	0	79.15	5,540.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	44	77.85	14.05.2025	0.00%	0	0	79.15	5,177.68	0.01%	0.01%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	150	77.45	01.08.2025	0.00%	0	0	79.15	11,872.50	0.01%	0.01%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	134	77.55	12.08.2025	0.00%	0	0	79.15	10,606.10	0.01%	0.01%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	113	81.65	25.08.2025	0.00%	0	0	79.15	8,943.95	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0001	0.00%	0	3,901.00	70.87	23.05.2024	0.00%	0	0	49.3	192,417.90	0.15%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0001	0.00%	0	2,046.00	73.16	14.06.2024	0.00%	0	0	49.3	109,867.80	0.09%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,676.00	74.99	09.07.2024	0.00%	0	0	49.3	279,826.80	0.21%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	9,790.00	79.22	18.07.2024	0.00%	0	0	49.3	482,647.00	0.37%	0.33%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	9,801.00	80.86	22.07.2024	0.00%	0	0	49.3	483,189.30	0.37%	0.33%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,400.00	53.65	18.04.2025	0.00%	0	0	49.3	117,677.00	0.09%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,818.00	55.65	18.04.2025	0.00%	0	0	49.3	286,827.40	0.22%	0.20%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,824.00	53	24.04.2025	0.00%	0	0	49.3	89,923.20	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,410.00	50.9	09.05.2025	0.00%	0	0	49.3	69,511.00	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	893	93.5	14.05.2025	0.00%	0	0	49.3	44,024.90	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,011.00	50	01.08.2025	0.00%	0	0	49.3	148,442.30	0.11%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,703.00	51.35	12.08.2025	0.00%	0	0	49.3	133,257.90	0.10%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,883.00	51.8	25.08.2025	0.00%	0	0	49.3	92,831.90	0.07%	0.06%
CENTSE	CENTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	729	12.89	20.05.2024	0.00%	0	0	12.89	1,396.81	0.00%	0.00%
CENTSE	CENTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,914.00	11.26	09.07.2024	0.00%	0	0	12.89	37,561.46	0.03%	0.03%
CENTSE	CENTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	5,024.00	11.69	18.07.2024	0.00%	0	0	12.89	64,759.36	0.05%	0.04%
CENTSE	CENTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	5,034.00	11.4	22.07.2024	0.00%	0	0	12.89	64,888.26	0.05%	0.04%
CENTSE	CENTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,912.00	14.15	18.04.2025	0.00%	0	0	12.89	37,535.68	0.03%	0.03%
CENTSE	CENTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	886	14.71	24.04.2025	0.00%	0	0	12.89	11,420.54	0.01%	0.01%
CENTSE	CENTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	297	12.38	14.05.2025	0.00%	0	0	12.89	3,828.33	0.00%	0.00%
CENTSE	CENTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	850	12.64	12.08.2025	0.00%	0	0	12.89	10,956.50	0.01%	0.01%
CENTSE	CENTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	712	13.15	25.08.2025	0.00%	0	0	12.89	9,177.68	0.01%	0.01%
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAS91F9	0.00%	0	4,238.00	34.1	22.05.2024	0.00%	0	0	48.4	205,115.20	0.16%	0.14%
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAS91F9	0.00%	0	2,387.00	34.02	23.05.2024	0.00%	0	0	48.4	115,530.80	0.09%	0.08%
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAS91F9	0.00%	0	2,432.00	34.02	27.05.2024	0.00%	0	0	48.4	117,708.80	0.09%	0.08%
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAS91F9	0.00%	0	2,046.00	34.02	27.05.2024	0.00%	0	0	48.4	50,418.80	0.04%	0.04%
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAS91F9	0.00%	0	3,344.00	34.38	09.07.2024	0.00%	0	0	48.4	161,845.60	0.12%	0.11%
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAS91F9	0.00%	0	5,769.00	34.74	18.07.2024	0.00%	0	0	48.4	279,215.60	0.21%	0.19%
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAS91F9	0.00%	0	5,780.00	36.37	22.07.2024	0.00%	0	0	48.4	279,752.00	0.21%	0.19%
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAS91F9	0.00%	0	1,456.00	46.44	07.03.2025	0.00%	0	0	48.4	70,470.40	0.05%	0.05%
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAS91F9	0.00%	0	1,527.00	50.05	18.04.2025	0.00%	0	0	48.4	170,706.80	0.13%	0.12%
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAS91F9	0.00%	0	1,109.00	50.45	24.04.2025	0.00%	0	0	48.4	53,675.60	0.04%	0.04%
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAS91F9	0.00%	0	860	46.64	09.05.2025	0.00%	0	0	48.4	41,624.00	0.03%	0.03%
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAS91F9	0.00%	0	545	46.7	14.05.2025	0.00%	0	0	48.4	26,378.00	0.02%	0.02%
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAS91F9	0.00%	0	1,835.00	50.95	01.08.2025	0.00%	0	0	48.4	88,814.00	0.07%	0.06%
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAS91F9	0.00%	0	1,649.00	48.92	12.08.2025	0.00%	0	0	48.4	79,811.60	0.06%	0.05%
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAS91F9	0.00%	0	1,380.00	49.8	25.08.2025	0.00%	0	0	48.4	66,792.00	0.05%	0.05%
CLEBLE	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	13	1,779.00	09.05.2024	0.00%	0	0	1,667.00	21,671.00	0.02%	0.01%
CLEBLE	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	21	2,140.00	22.05.2024	0.00%	0	0	1,667.00	35,007.60	0.03%	0.02%
CLEBLE	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	25	2,009.00	21.05.2024	0.00%	0	0	1,667.00	41,675.00	0.03%	0.03%
CLEBLE	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	20	2,021.00	22.05.2024	0.00%	0	0	1,667.00	33,340.00	0.03%	0.02%
CLEBLE	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	10	2,231.00	27.05.2024	0.00%	0	0	1,667.00	16,670.00	0.01%	0.01%
CLEBLE	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5	1,177.00	14.06.2024	0.00%	0	0	1,667.00	8,335.00	0.00%	0.00%
CLEBLE	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	14	2,458.92	09.07.2024	0.00%	0	0	1,667.00	23,338.00	0.02%	0.02%
CLEBLE	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	24	2,408.00	18.07.2024	0.00%	0	0	1,667.00	40,008.00	0.03%	0.03%
CLEBLE	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	24	2,410.00	22.07.2024	0.00%	0	0	1,667.00	40,008.00	0.03%	0.03%
CLEBLE	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	13	2,905.00	18.04.2025	0.00%	0	0	1,667.00	21,671.60	0.01%	0.01%
CLEBLE	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4	2,742.50	24.04.2025	0.00%	0	0	1,667.00	6,668.00	0.01%	0.00%
CLEBLE	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4	2,468.00	09.05.2025	0.00%	0	0	1,667.00	6,668.00	0.01%	0.00%
CLEBLE	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	2,463.00	14.05.2025	0.00%	0	0	1,667.00	3,334.00	0.00%	0.00%
CLEBLE	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	8	1,744.00	12.08.2025	0.00%	0	0	1,667.00	13,336.00	0.01%	0.01%
CLEBLE	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	7	1,725.00	25.08.2025	0.00%	0	0	1,667.00	11,669.00	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91O8	0.00%	0	39,155.00	16.84	22.07.2024	0.00%	0	0	19.24	753,342.20	0.57%	0.51%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91O8	0.00%	0	4,098.00	15.98	24.04.2025	0.00%	0	0	19.24	78,845.52	0.06%	0.05%
DOHOLE														

MAVİLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	610	32.3 24.04.2025	0.00%	0	0	44.68	27,254.80	0.02%	0.02%
MAVİLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	30,000.00	32.19 29.04.2025	0.00%	0	0	44.68	1,340,400.00	1.01%	0.91%
MAVİLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,275.00	33.44 09.05.2025	0.00%	0	0	44.68	56,967.00	0.04%	0.04%
MAVİLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	807	35.38 14.05.2025	0.00%	0	0	44.68	36,056.76	0.03%	0.02%
MAVİLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	2,312.00	41.02 12.08.2025	0.00%	0	0	44.68	103,300.16	0.08%	0.07%
MAVİLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,555.00	43.78 25.08.2025	0.00%	0	0	44.68	69,477.40	0.05%	0.05%
MİGROS.E	MİGROS TİCARET A.Ş.	TREMİGT00012	0.00%	0	5,638.00	49.25 29.04.2025	0.00%	0	0	485.75	2,738,658.50	2.07%	1.87%
MİGROS.E	MİGROS TİCARET A.Ş.	TREMİGT00012	0.00%	0	209	521 09.05.2025	0.00%	0	0	485.75	101,521.75	0.08%	0.07%
MİGROS.E	MİGROS TİCARET A.Ş.	TREMİGT00012	0.00%	0	441	525 01.08.2025	0.00%	0	0	485.75	214,215.75	0.16%	0.15%
MİGROS.E	MİGROS TİCARET A.Ş.	TREMİGT00012	0.00%	0	395	541 12.05.2025	0.00%	0	0	485.75	191,871.25	0.15%	0.13%
MİGROS.E	MİGROS TİCARET A.Ş.	TREMİGT00012	0.00%	0	255	500.5 25.08.2025	0.00%	0	0	485.75	123,866.25	0.09%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	41	216.3 23.05.2024	0.00%	0	0	249	10,209.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	1,399.00	209.6 27.05.2024	0.00%	0	0	249	348,351.00	0.26%	0.24%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	894	230.3 14.06.2024	0.00%	0	0	249	172,806.00	0.12%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	1,924.00	240.86 09.07.2024	0.00%	0	0	249	479,076.00	0.36%	0.33%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	3,316.00	251.97 18.07.2024	0.00%	0	0	249	825,684.00	0.63%	0.56%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	3,323.00	242.62 22.07.2024	0.00%	0	0	249	827,427.00	0.63%	0.57%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	777	274 07.03.2025	0.00%	0	0	249	193,473.00	0.15%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	1,883.00	248.5 18.04.2025	0.00%	0	0	249	468,867.00	0.35%	0.32%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	593	244.8 24.04.2025	0.00%	0	0	249	147,657.00	0.11%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	439	244.4 09.05.2025	0.00%	0	0	249	109,311.00	0.08%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	278	78.75 24.05.2025	0.00%	0	0	249	69,222.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	937	249.9 01.08.2025	0.00%	0	0	249	233,313.00	0.18%	0.16%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	840	267.75 12.08.2025	0.00%	0	0	249	209,160.00	0.16%	0.14%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	628	261.75 25.08.2025	0.00%	0	0	249	156,372.00	0.12%	0.11%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	2,848.16	7.8 20.05.2024	0.00%	0	0	4.62	11,772.52	0.01%	0.01%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	9,659.64	2.77 21.05.2024	0.00%	0	0	4.62	44,627.56	0.03%	0.03%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	7,808.33	2.78 22.05.2024	0.00%	0	0	4.62	36,074.52	0.03%	0.02%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	3,911.63	2.75 23.05.2024	0.00%	0	0	4.62	18,071.75	0.01%	0.01%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	3,986.28	2.65 27.05.2024	0.00%	0	0	4.62	18,416.63	0.01%	0.01%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	1,980.70	2.168 28.07.2024	0.00%	0	0	4.62	9,150.83	0.01%	0.01%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	5,489.22	2.65 09.07.2024	0.00%	0	0	4.62	25,360.22	0.02%	0.02%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	9,470.53	2.85 18.07.2024	0.00%	0	0	4.62	43,753.86	0.03%	0.03%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	9,485.46	2.77 22.07.2024	0.00%	0	0	4.62	43,822.83	0.03%	0.03%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	2,239.48	2.7 03.08.2025	0.00%	0	0	4.62	12,346.42	0.01%	0.01%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	5,419.55	3.06 18.04.2025	0.00%	0	0	4.62	25,038.33	0.02%	0.02%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	1,652.24	3.03 24.04.2025	0.00%	0	0	4.62	7,633.36	0.01%	0.01%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	1,751.77	3.35 09.05.2025	0.00%	0	0	4.62	8,093.20	0.01%	0.01%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	1,104.81	3.62 10.05.2025	0.00%	0	0	4.62	5,104.23	0.01%	0.01%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	3,733.00	4.09 01.08.2025	0.00%	0	0	4.62	17,246.46	0.01%	0.01%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	3,352.00	4.37 12.08.2025	0.00%	0	0	4.62	15,486.24	0.01%	0.01%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	2,809.00	4.85 25.08.2025	0.00%	0	0	4.62	12,977.58	0.01%	0.01%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	15,277.00	101.74 09.07.2024	0.00%	0	94.2	1436,093.40	1.09%	0.98%	
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	16,264.00	107.6 18.07.2024	0.00%	0	94.2	1,532,068.80	1.16%	1.05%	
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	16,281.00	109.7 22.07.2024	0.00%	0	94.2	1,533,670.20	1.16%	1.05%	
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,850.00	105.9 07.03.2025	0.00%	0	94.2	362,670.00	0.27%	0.25%	
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	9,317.00	76.75 18.04.2025	0.00%	0	94.2	877,661.40	0.64%	0.58%	
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,839.00	76.91 24.05.2025	0.00%	0	94.2	267,433.80	0.20%	0.18%	
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,171.00	74.3 09.05.2025	0.00%	0	94.2	204,508.20	0.15%	0.14%	
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,375.00	78.75 14.05.2025	0.00%	0	94.2	129,525.00	0.10%	0.09%	
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,633.00	95.2 01.08.2025	0.00%	0	94.2	436,428.60	0.33%	0.30%	
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,158.00	98.05 12.08.2025	0.00%	0	94.2	391,683.60	0.30%	0.27%	
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,911.00	98.65 25.08.2025	0.00%	0	94.2	274,216.20	0.21%	0.19%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	37,900.00	5.98 27.05.2024	0.00%	0	4.69	177,751.00	0.13%	0.12%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	22,552.00	5.54 26.06.2024	0.00%	0	4.69	105,768.88	0.08%	0.07%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	62,552.00	5.49 09.07.2024	0.00%	0	4.69	299,368.88	0.22%	0.21%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	107,904.00	5.53 18.07.2024	0.00%	0	4.69	506,069.76	0.38%	0.35%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	108,064.00	5.69 22.07.2024	0.00%	0	4.69	506,820.16	0.38%	0.35%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	24,765.00	3.71 07.03.2025	0.00%	0	4.69	116,161.92	0.09%	0.08%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	60,170.48	4.24 18.04.2025	0.00%	0	4.69	282,197.30	0.21%	0.19%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	17,678.00	4.1 24.04.2025	0.00%	0	4.69	82,895.75	0.06%	0.06%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	18,733.00	3.78 09.05.2025	0.00%	0	4.69	87,857.77	0.07%	0.06%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	11,896.00	3.8 14.05.2025	0.00%	0	4.69	55,792.24	0.04%	0.04%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	40,516.00	4.2 18.04.2025	0.00%	0	4.69	190,020.04	0.14%	0.13%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	36,382.00	3.32 12.08.2025	0.00%	0	4.69	170,631.58	0.13%	0.12%	
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	96,068.00	36.9 03.07.2025	0.00%	0	40.7	3,909,967.60	2.96%	2.67%	
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	4,593.00	39.56 12.08.2025	0.00%	0	40.7	186,935.10	0.14%	0.13%	
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	3,848.00	43.81 25.08.2025	0.00%	0	40.7	156,613.60	0.12%	0.11%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	582	93.4 18.04.2025	0.00%	0	94.8	55,173.60	0.04%	0.04%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	2,285.00	91.95 24.04.2025	0.00%	0	94.8	216,618.00	0.16%	0.15%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	2,273.00	92.54 09.05.2025	0.00%	0	94.8	215,480.40	0.16%	0.15%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	4,185.00	91.25 25.08.2025	0.00%	0	94.8	429,997.20	0.34%	0.31%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	474	97.55 12.08.2025	0.00%	0	94.8	44,935.20	0.03%	0.03%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	70,000.00	94.67 18.08.2025	0.00%	0	94.8	6,636,000.00	5.02%	4.53%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	3,072.00	99.15 25.08.2025	0.00%	0	94.8	291,225.60	0.22%	0.20%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,211.75	23.05.2024	0.00%	0	335	1,084,400.00	0.79%	0.76%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,062.35	31.75 23.05.2024	0.00%	0	335	1,025,770.00	0.78%	0.74%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,321.00	314.5 27.05.2024	0.00%	0	335	1,045,535.00	0.79%	0.71%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,547.00	310.25 14.06.2024	0.00%	0	335	1,538,245.00	0.99%	0.93%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,286.00	310.71 19.07.2024	0.00%	0	335	1,435,810.00	1.09%	0.98%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,401.00	316.25 18.07.2024	0.00%	0	335	2,479,335.00	1.88%	1.69%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,409.00	311.25 22.07.2024	0.00%	0	335	2,482,015.00	1.88%		

ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKR00015	0.00%	0	183	137.1	23.05.2024	0.00%	0	0	113.4	20,752.20	0.02%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKR00015	0.00%	0	977	138.8	27.05.2024	0.00%	0	0	113.4	110,791.80	0.08%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKR00015	0.00%	0	484	155.4	14.06.2024	0.00%	0	0	113.4	54,885.60	0.04%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKR00015	0.00%	0	1,342.00	173.41	09.07.2024	0.00%	0	0	113.4	152,182.80	0.12%	0.10%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKR00015	0.00%	0	2,316.00	177.9	18.07.2024	0.00%	0	0	113.4	262,634.40	0.20%	0.18%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKR00015	0.00%	0	2,318.00	171.24	22.07.2024	0.00%	0	0	113.4	262,861.20	0.20%	0.18%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKR00015	0.00%	0	707	108.7	18.04.2025	0.00%	0	0	113.4	80,173.80	0.06%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKR00015	0.00%	0	222	109.6	24.04.2025	0.00%	0	0	113.4	25,174.80	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKR00015	0.00%	0	235	112	09.05.2025	0.00%	0	0	113.4	26,649.00	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKR00015	0.00%	0	149	118.2	14.05.2025	0.00%	0	0	113.4	16,896.60	0.01%	0.01%
VAKBN.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKR00015	0.00%	0	426	116	12.08.2025	0.00%	0	0	113.4	48,308.40	0.04%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	357	121	25.08.2025	0.00%	0	0	113.4	40,483.80	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	3,228.00	22.52	27.05.2024	0.00%	0	0	28.8	92,966.40	0.07%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	5,789.00	22.54	09.07.2024	0.00%	0	0	28.8	166,723.20	0.13%	0.11%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	9,991.00	23.86	18.07.2024	0.00%	0	0	28.8	287,740.80	0.22%	0.20%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	9,993.00	23.68	22.07.2024	0.00%	0	0	28.8	287,798.40	0.22%	0.20%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	2,687.00	20.46	18.04.2025	0.00%	0	0	28.8	77,385.60	0.06%	0.05%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	845	20.48	24.04.2025	0.00%	0	0	28.8	24,336.00	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	896	22.32	09.05.2025	0.00%	0	0	28.8	25,804.80	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	567	24	14.05.2025	0.00%	0	0	28.8	16,329.60	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	1,625.00	27.74	12.08.2025	0.00%	0	0	28.8	46,800.00	0.04%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	1,360.00	29.56	25.08.2025	0.00%	0	0	28.8	39,168.00	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	296	23.14	20.05.2024	0.00%	0	0	13.42	3,972.32	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,610.00	22.67	21.05.2024	0.00%	0	0	13.42	61,866.20	0.05%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,726.00	23.2	22.05.2024	0.00%	0	0	13.42	50,002.92	0.04%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,868.00	22.88	23.05.2024	0.00%	0	0	13.42	25,068.56	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,908.00	22	27.05.2024	0.00%	0	0	13.42	25,605.36	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	945	21.38	14.06.2024	0.00%	0	0	13.42	12,681.90	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,621.00	21.16	09.07.2024	0.00%	0	0	13.42	35,173.82	0.03%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,524.00	22	18.07.2024	0.00%	0	0	13.42	60,712.08	0.05%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,525.00	23.2	22.07.2024	0.00%	0	0	13.42	60,725.50	0.05%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,041.00	15.31	07.03.2025	0.00%	0	0	13.42	13,970.22	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,523.00	12.57	18.04.2025	0.00%	0	0	13.42	33,858.66	0.03%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	766	11.99	24.04.2025	0.00%	0	0	13.42	10,279.72	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	808	11.51	09.05.2025	0.00%	0	0	13.42	10,843.36	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	512	11.84	14.05.2025	0.00%	0	0	13.42	6,871.04	0.01%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,724.00	10.63	01.08.2025	0.00%	0	0	13.42	23,136.08	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,548.00	10.43	12.08.2025	0.00%	0	0	13.42	20,774.16	0.02%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,296.00	11.27	25.08.2025	0.00%	0	0	13.42	17,392.32	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191HG	0.00%	0	17,112.00	33.12	30.05.2025	0.00%	0	0	42.3	723,837.60	0.55%	0.49%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191HG	0.00%	0	818	37.84	12.08.2025	0.00%	0	0	42.3	34,601.40	0.03%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191HG	0.00%	0	685	40.84	25.08.2025	0.00%	0	0	42.3	28,975.50	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN191HG	0.00%	0	44,816.50	31.58	09.07.2024	0.00%	0	0	32.88	1,473,550.08	1.12%	1.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN191HG	0.00%	0	43,398.00	32.38	18.07.2024	0.00%	0	0	32.88	1,426,926.24	1.08%	0.97%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN191HG	0.00%	0	43,428.00	32.12	22.07.2024	0.00%	0	0	32.88	1,427,912.64	1.08%	0.98%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN191HG	0.00%	0	9,992.00	31.56	07.03.2025	0.00%	0	0	32.88	328,536.96	0.25%	0.22%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN191HG	0.00%	0	24,210.00	22.48	18.04.2025	0.00%	0	0	32.88	796,024.80	0.60%	0.54%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN191HG	0.00%	0	7,370.00	23.36	24.04.2025	0.00%	0	0	32.88	242,325.60	0.18%	0.17%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN191HG	0.00%	0	6,975.00	23.98	09.05.2025	0.00%	0	0	32.88	229,338.00	0.17%	0.16%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN191HG	0.00%	0	4,414.00	25.82	14.05.2025	0.00%	0	0	32.88	145,132.32	0.11%	0.10%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN191HG	0.00%	0	44,882.00	33.26	01.08.2025	0.00%	0	0	32.88	1,489,320.16	1.37%	1.23%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN191HG	0.00%	0	13,363.00	33.16	12.08.2025	0.00%	0	0	32.88	439,375.44	0.33%	0.30%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN191HG	0.00%	0	8,137.00	33.96	25.08.2025	0.00%	0	0	32.88	267,544.56	0.20%	0.18%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91LB	0.00%	0	10,710.00	6.36	09.05.2024	0.00%	0	0	3.8	40,698.00	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91LB	0.00%	0	21,967.00	6.35	21.05.2024	0.00%	0	0	3.8	83,474.60	0.06%	0.06%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91LB	0.00%	0	17,752.00	6.33	22.05.2024	0.00%	0	0	3.8	67,457.60	0.05%	0.05%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91LB	0.00%	0	8,912.00	6.06	23.05.2024	0.00%	0	0	3.8	33,865.60	0.03%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91LB	0.00%	0	9,084.00	6.1	27.05.2024	0.00%	0	0	3.8	34,519.20	0.03%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91LB	0.00%	0	4,494.00	5.42	14.06.2024	0.00%	0	0	3.8	17,077.20	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91LB	0.00%	0	12,472.00	5.53	09.07.2024	0.00%	0	0	3.8	47,393.60	0.04%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91LB	0.00%	0	21,514.00	5.61	18.07.2024	0.00%	0	0	3.8	81,753.20	0.06%	0.06%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91LB	0.00%	0	21,513.00	5.42	22.07.2024	0.00%	0	0	3.8	81,749.40	0.06%	0.06%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91LB	0.00%	0	4,947.00	4.05	07.03.2025	0.00%	0	0	3.8	18,798.60	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91LB	0.00%	0	12,022.00	3.36	18.04.2025	0.00%	0	0	3.8	45,683.60	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91LB	0.00%	0	3,635.00	3.27	24.04.2025	0.00%	0	0	3.8	13,813.00	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91LB	0.00%	0	3,878.00	3.25	09.05.2025	0.00%	0	0	3.8	14,736.40	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91LB	0.00%	0	2,449.00	3.33	14.05.2025	0.00%	0	0	3.8	9,306.20	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91LB	0.00%	0	8,717.00	3.35	01.08.2025	0.00%	0	0	3.8	33,124.60	0.03%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91LB	0.00%	0	7,804.00	3.47	12.08.2025	0.00%	0	0	3.8	29,655.20	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91LB	0.											

VI- GEÇEN AY İÇİNDE
RUÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.08.2025	259,660.00	246,500.00	2.820014	2.845342	48,330,010.00	0.48	TL
04.08.2025	456,967.00	2,269,255.00	2.845342	2.845654	50,499,718.00	0.5	TL
05.08.2025	99,547.00	738,453.00	2.845654	2.884201	50,124,946.00	0.5	TL
06.08.2025	1,113,225.00	381,686.00	2.884201	2.876539	48,828,836.00	0.49	TL
07.08.2025	1,677,796.00	928,670.00	2.876539	2.887009	49,373,168.00	0.49	TL
08.08.2025	384,338.00	233,993.00	2.887009	2.909385	49,410,520.00	0.49	TL
11.08.2025	196,641.00	91,177.00	2.909385	2.914047	49,233,449.00	0.49	TL
12.08.2025	268,248.00	135,286.00	2.914047	2.929431	48,947,536.00	0.49	TL
13.08.2025	421,199.00	99,364.00	2.929431	2.906863	48,947,982.00	0.49	TL
14.08.2025	198,918.00	134,360.00	2.906863	2.910114	48,567,651.00	0.49	TL
15.08.2025	414,691.00	194,571.00	2.910114	2.878322	48,629,781.00	0.49	TL
18.08.2025	132,441.00	44,885.00	2.878322	2.895252	48,363,195.00	0.48	TL
19.08.2025	311,471.00	266,851.00	2.895252	2.905588	48,366,230.00	0.48	TL
20.08.2025	263,816.00	98,815.00	2.905588	2.910239	48,332,305.00	0.48	TL
21.08.2025	132,740.00	317,820.00	2.910239	2.960231	48,119,203.00	0.48	TL
22.08.2025	530,922.00	173,145.00	2.960231	2.995001	48,066,337.00	0.48	TL
25.08.2025	226,011.00	359,797.00	2.995001	3.012304	47,795,923.00	0.48	TL
26.08.2025	630,211.00	1,417,896.00	3.012304	3.029571	49,071,194.00	0.49	TL
27.08.2025	142,625.00	361,922.00	3.029571	3.044491	49,223,503.00	0.49	TL
28.08.2025	209,613.00	393,304.00	3.044491	2.997361	48,864,685.00	0.49	TL
29.08.2025	752,122.00	478,747.00	2.997361	2.994481	48,123,562.00	0.48	TL