

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ (TL) (HİS.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)	48.587.997,88
E. KATILMA PAYI SAYISI:	39,894,155
F. FONUN KURULUŞ TARİHİ:	29/01/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	USD	EUR
B. ÖNCESİ AY KATILMA PAYI FİYATI:	1.217923		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.18302		
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2,95%		
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:			
E. AYLIK ORTALAMA PORTFÖY DEĞERİ:			
MENKUL KİYMETLER YÜZDESİ:			
PAY	93,47%		
TERS REPO	1,89%		
TAKASBANK BORSA PARA PİYASASI	4,42%		
YATIRIM FONU	0,23%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,30%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0,85%		
Özel Borçlanma Araçları Devir Hızı :	0,00%		
Kamu Borçlanma Araçları Devir Hızı :	0,00%		
Kira Sertifikaları 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:	46.490.483,74		
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	15,816,186,35		
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmnrt Tut	Günlük İ. Deg	Toplam Değer	GrupIs	ToplamIs
EDATAE	E-DATA TEKNOLOJİ PAZARLAMAMA	TREEDTA00021	0,00%	0	110,000,00		5,48 04.08.2025	0,00%	0	0	5,23	575,300,00	1,16%	1,08%
EDATAE	E-DATA TEKNOLOJİ PAZARLAMAMA	TREEDTA00021	0,00%	0	37,822,00		5,92 05.08.2025	0,00%	0	5,23	197,814,29	0,40%	0,37%	
EDATAE	E-DATA TEKNOLOJİ PAZARLAMAMA	TREEDTA00021	0,00%	0	8,159,00		5,63 06.08.2025	0,00%	0	5,23	42,671,57	0,09%	0,08%	
EDATAE	E-DATA TEKNOLOJİ PAZARLAMAMA	TREEDTA00021	0,00%	0	16,148,00		5,82 07.08.2025	0,00%	0	5,23	84,454,04	0,17%	0,16%	
EDATAE	E-DATA TEKNOLOJİ PAZARLAMAMA	TREEDTA00021	0,00%	0	5,434,00		5,66 08.08.2025	0,00%	0	5,23	28,419,82	0,06%	0,05%	
EDATAE	E-DATA TEKNOLOJİ PAZARLAMAMA	TREEDTA00021	0,00%	0	13,547,00		5,65 11.08.2025	0,00%	0	5,23	70,850,81	0,14%	0,13%	
EDATAE	E-DATA TEKNOLOJİ PAZARLAMAMA	TREEDTA00021	0,00%	0	33,837,00		5,93 12.08.2025	0,00%	0	5,23	176,967,51	0,36%	0,33%	
EDATAE	E-DATA TEKNOLOJİ PAZARLAMAMA	TREEDTA00021	0,00%	0	23,705,00		6,41 13.08.2025	0,00%	0	5,23	123,977,15	0,25%	0,23%	
EDATAE	E-DATA TEKNOLOJİ PAZARLAMAMA	TREEDTA00021	0,00%	0	8,156,00		6,79 15.08.2025	0,00%	0	5,23	42,655,88	0,09%	0,08%	
EDATAE	E-DATA TEKNOLOJİ PAZARLAMAMA	TREEDTA00021	0,00%	0	27,162,00		5,76 18.08.2025	0,00%	0	5,23	142,057,26	0,29%	0,27%	
EDATAE	E-DATA TEKNOLOJİ PAZARLAMAMA	TREEDTA00021	0,00%	0	6,688,00		5,43 21.08.2025	0,00%	0	5,23	34,978,24	0,07%	0,07%	
EDATAE	E-DATA TEKNOLOJİ PAZARLAMAMA	TREEDTA00021	0,00%	0	25,199,00		5,23 29.08.2025	0,00%	0	5,23	131,790,77	0,27%	0,25%	
FONETE	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0,00%	0	554		14,6 12.03.2025	0,00%	0	16,12	8,930,48	0,02%	0,02%	
FONETE	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0,00%	0	1,853,00		14,73 13.03.2025	0,00%	0	16,12	29,870,36	0,06%	0,06%	
FONETE	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0,00%	0	2,089,00		15,35 17.03.2025	0,00%	0	16,12	33,674,68	0,07%	0,06%	
FONETE	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0,00%	0	2,092,00		15,28 18.03.2025	0,00%	0	16,12	33,723,04	0,07%	0,06%	
FONETE	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0,00%	0	855		13,72 19.03.2025	0,00%	0	16,12	13,782,60	0,03%	0,03%	
FONETE	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0,00%	0	2,543,00		13,19 25.03.2025	0,00%	0	16,12	40,993,16	0,08%	0,08%	
FONETE	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0,00%	0	3,636,00		15,08 27.03.2025	0,00%	0	16,12	58,612,32	0,12%	0,11%	
FONETE	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0,00%	0	2,413,00		14,71 02.04.2025	0,00%	0	16,12	38,897,56	0,08%	0,07%	
FONETE	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0,00%	0	228		14,87 04.07.2025	0,00%	0	16,12	3,675,36	0,01%	0,01%	
FONETE	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0,00%	0	791		14,75 14.07.2025	0,00%	0	16,12	12,750,92	0,03%	0,02%	
FONETE	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0,00%	0	411		15,24 16.08.2025	0,00%	0	16,12	6,947,72	0,01%	0,01%	
FONETE	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0,00%	0	1,050,00		15,48 21.07.2025	0,00%	0	16,12	16,926,00	0,03%	0,03%	
FONETE	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0,00%	0	3,150,00		15,45 22.07.2025	0,00%	0	16,12	50,778,00	0,10%	0,10%	
FONETE	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0,00%	0	2,510,00		15,72 23.07.2025	0,00%	0	16,12	40,461,20	0,08%	0,08%	
FONETE	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0,00%	0	1,037,00		17,48 25.07.2025	0,00%	0	16,12	16,535,24	0,03%	0,03%	
FONETE	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0,00%	0	2,487,00		16,65 28.07.2025	0,00%	0	16,12	40,900,44	0,08%	0,08%	
FONETE	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0,00%	0	9,554,00		17,77 05.08.2025	0,00%	0	16,12	154,010,48	0,31%	0,29%	
FONETE	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0,00%	0	2,056,00		17,43 06.08.2025	0,00%	0	16,12	33,142,72	0,07%	0,06%	
FONETE	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0,00%	0	17,490,2025		17,49 06.08.2025	0,00%	0	16,12	45,931,48	0,09%	0,09%	
FONETE	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0,00%	0	1,368,00		16,98 08.08.2025	0,00%	0	16,12	22,052,16	0,04%	0,04%	
FONETE	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0,00%	0	3,416,00		16,83 11.08.2025	0,00%	0	16,12	55,065,92	0,11%	0,10%	
FONETE	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0,00%	0	8,551,00		16,59 12.08.2025	0,00%	0	16,12	137,842,12	0,28%	0,26%	
FONETE	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0,00%	0	5,994,2025		16,67 13.08.2025	0,00%	0	16,12	56,623,28	0,13%	0,13%	
FONETE	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0,00%	0	2,059,00		16,34 15.08.2025	0,00%	0	16,12	33,151,08	0,07%	0,06%	
FONETE	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0,00%	0	6,864,00		16,68 18.08.2025	0,00%	0	16,12	110,647,68	0,22%	0,21%	
FONETE	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0,00%	0	1,688,00		16,08 21.08.2025	0,00%	0	16,12	27,210,56	0,05%	0,05%	
FONETE	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0,00%	0	3,637,2025		16,12 21.08.2025	0,00%	0	16,12	102,636,04	0,21%	0,19%	
HTTBT	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0,00%	0	236		42,5 14.03.2025	0,00%	0	51,65	12,189,40	0,02%	0,02%	
HTTBT	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0,00%	0	1,092,00		43,9 17.03.2025	0,00%	0	51,65	56,401,80	0,11%	0,11%	
HTTBT	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0,00%	0	1,091,00		43,74 18.03.2025	0,00%	0	51,65	56,350,15	0,11%	0,11%	
HTTBT	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0,00%	0	446		40,58 19.03.2025	0,00%	0	51,65	23,035,90	0,05%	0,04%	
HTTBT	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0,00%	0	1,330,00		45,15 25.03.2025	0,00%	0	51,65	68,694,50	0,14%	0,13%	
HTTBT	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0,00%	0	2,198,00		47,09 26.03.2025	0,00%	0	51,65	113,526,70	0,23%	0,21%	
HTTBT	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0,00%	0	2,211,00		46,8 27.03.2025	0,00%	0	51,65	114,198,15	0,23%	0,21%	
HTTBT	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0,00%	0	120		39,98 04.07.2025	0,00%	0	51,65	6,198,00	0,01%	0,01%	
HTTBT	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0,00%	0	416		41,11 14.07.2025	0,00%	0	51,65	21,486,40	0,04%	0,04%	
HTTBT	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0,00%	0	227		42,34 18.07.2025	0,00%	0	51,65	11,724,55	0,02%	0,02%	
HTTBT	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0,00%	0	553		44,3 21.07.2025	0,00%	0	51,65	28,562,45	0,06%	0,05%	
HTTBT	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0,00%	0	1,661,00		45, 22.07.2025	0,00%	0	51,65	85,790,65	0,17%	0,16%	
HTTBT	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0,00%	0	198		44,26 27.07.2025	0,00%	0	51,65	10,226,70	0,02%	0,02%	
HTTBT	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0,00%	0	500		44,54 27.07.2025	0,00%	0	51,65	25,825,00	0,05%	0,05%	
HTTBT	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0,00%	0	1,210,00		44,66 28.07.2025	0,00%	0	51,65	62,496,50	0,13%	0,12%	
HTTBT	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0,00%	0	4,645,00		45,33 05.08.2025	0,00%	0	51,65	239,914,25	0,48%	0,45%	
HTTBT	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0,00%	0	4,203,00		45,5 05.08.2025	0,00%	0	51,65	15,707,61	0,03%	0,03%	
HTTBT	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0,00%	0	1,990,00		45,14 07.08.2025	0,00%	0	51,65	102,783,50	0,21%	0,19%	
HTTBT	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0,00%	0	666		45,42 08.08.2025	0,00%	0	51,65	34,398,90	0,07%	0,06%	
HTTBT	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0,00%	0	1,661,00		45,46 11.08.2025	0,00%	0	51,65	85,790,65	0,17%	0,16%	
HTTBT	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0,00%	0	4,160,2025		46,71 16.08.2025	0,00%	0	51,65	214,860,00	0,43%	0,40%	
HTTBT	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0,00%	0	2,917,00		47,95 13.08.2025	0,00%	0	51,65	150,663,05	0,30%	0,28%	
HTTBT	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0,00%	0	1,002,00		48,69 15.08.2025	0,00%	0	51,65	51,753,30	0,10%	0,10%	
HTTBT	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0,00%	0	3,345,00		49,01 18.08.2025	0,00%	0	51,65	172,769,25	0,35%	0,32%	
HTTBT	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0,00%	0	822		49,34 19.08.2025	0,00%	0	51,65	42,456,36	0,09%	0,08%	
HTTBT	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0,00%	0	3,097,00		51,65 29.08.2025	0,00%	0	51,65	159,960,05	0,32%	0,30%	
MIATKE	MIA TEKNOLOJİ	TREMIAT00015	0,00%	0	1,075,00		41,64 12.03.2025	0,00%	0	41,62	44,741,50	0,09%	0,08%	
MIATKE	MIA TEKNOLOJİ	TREMIAT00015	0,00%	0	957		43,68 13.03.2025	0,00%	0	41,62	39,830,34	0,08%	0,07%	
MIATKE	MIA TEKNOLOJİ	TREMIAT00015	0,00%	0	352		43,66 14.03.2025	0,00%	0	41,62	14,650,24	0,03%	0,03%	
MIATKE	MIA TEKNOLOJİ	TREMIAT00015	0,00%	0	1,121,00		43,27 17.03.2025	0,00%	0	41,62	46,656,02	0,09%	0,09%	
MIATKE	MIA TEKNOLOJİ	TREMIAT00015	0,00%	0	1,120,00		42,16 18.03.2							

SOTTR.E	SOT UZAY VE SAVUNMA TEKNOLOJİ	TRESOT700013	0.00%	0	195	188.8	23.07.2025	0.00%	0	0	207.4	40,443.00	0.08%	0.08%
SOTTR.E	SOT UZAY VE SAVUNMA TEKNOLOJİ	TRESOT700013	0.00%	0	32	187.8	24.07.2025	0.00%	0	0	207.4	6,636.80	0.01%	0.01%
SOTTR.E	SOT UZAY VE SAVUNMA TEKNOLOJİ	TRESOT700013	0.00%	0	189	185.8	28.07.2025	0.00%	0	0	207.4	39,198.60	0.08%	0.07%
SOTTR.E	SOT UZAY VE SAVUNMA TEKNOLOJİ	TRESOT700013	0.00%	0	729	181.2	05.08.2025	0.00%	0	0	207.4	151,194.60	0.30%	0.28%
SOTTR.E	SOT UZAY VE SAVUNMA TEKNOLOJİ	TRESOT700013	0.00%	0	159	186	06.08.2025	0.00%	0	0	207.4	32,561.80	0.07%	0.06%
SOTTR.E	SOT UZAY VE SAVUNMA TEKNOLOJİ	TRESOT700013	0.00%	0	311	186.79	07.08.2025	0.00%	0	0	207.4	64,550.140	0.13%	0.12%
SOTTR.E	SOT UZAY VE SAVUNMA TEKNOLOJİ	TRESOT700013	0.00%	0	104	186.2	08.08.2025	0.00%	0	0	207.4	21,569.60	0.04%	0.04%
SOTTR.E	SOT UZAY VE SAVUNMA TEKNOLOJİ	TRESOT700013	0.00%	0	260	183.89	11.08.2025	0.00%	0	0	207.4	53,924.00	0.11%	0.10%
SOTTR.E	SOT UZAY VE SAVUNMA TEKNOLOJİ	TRESOT700013	0.00%	0	652	181.79	12.08.2025	0.00%	0	0	207.4	132,224.80	0.27%	0.25%
SOTTR.E	SOT UZAY VE SAVUNMA TEKNOLOJİ	TRESOT700013	0.00%	0	457	188.74	13.08.2025	0.00%	0	0	207.4	94,781.180	0.19%	0.18%
SOTTR.E	SOT UZAY VE SAVUNMA TEKNOLOJİ	TRESOT700013	0.00%	0	156	182.7	15.08.2025	0.00%	0	0	207.4	32,354.40	0.07%	0.06%
SOTTR.E	SOT UZAY VE SAVUNMA TEKNOLOJİ	TRESOT700013	0.00%	0	523	186.2	18.08.2025	0.00%	0	0	207.4	108,470.20	0.22%	0.20%
SOTTR.E	SOT UZAY VE SAVUNMA TEKNOLOJİ	TRESOT700013	0.00%	0	128	187.7	22.08.2025	0.00%	0	0	207.4	26,547.20	0.05%	0.05%
SOTTR.E	SOT UZAY VE SAVUNMA TEKNOLOJİ	TRESOT700013	0.00%	0	485	207.84	29.08.2025	0.00%	0	0	207.4	100,589.00	0.20%	0.19%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRALACTL519H9	0.00%	0	369	100.6	27.03.2025	0.00%	0	0	118.7	43,800.30	0.09%	0.08%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRALACTL519H9	0.00%	0	432	102.8	02.04.2025	0.00%	0	0	118.7	51,278.40	0.10%	0.10%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRALACTL519H9	0.00%	0	47	109.2	04.07.2025	0.00%	0	0	118.7	5,579.90	0.01%	0.01%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRALACTL519H9	0.00%	0	516	120.44	23.07.2025	0.00%	0	0	118.7	61,249.20	0.12%	0.12%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRALACTL519H9	0.00%	0	89	116.8	18.07.2025	0.00%	0	0	118.7	10,564.30	0.02%	0.02%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRALACTL519H9	0.00%	0	216	122	21.07.2025	0.00%	0	0	118.7	25,639.20	0.05%	0.05%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRALACTL519H9	0.00%	0	649	121.82	22.07.2025	0.00%	0	0	118.7	77,036.30	0.16%	0.14%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRALACTL519H9	0.00%	0	104	120.44	23.07.2025	0.00%	0	0	118.7	61,249.20	0.12%	0.12%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRALACTL519H9	0.00%	0	85	120.4	24.07.2025	0.00%	0	0	118.7	10,089.50	0.02%	0.02%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRALACTL519H9	0.00%	0	215	119.7	25.07.2025	0.00%	0	0	118.7	25,205.00	0.05%	0.05%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRALACTL519H9	0.00%	0	520	119.6	28.07.2025	0.00%	0	0	118.7	61,724.00	0.12%	0.12%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRALACTL519H9	0.00%	0	1,134.00	120.35	05.08.2025	0.00%	0	0	118.7	134,665.80	0.27%	0.25%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRALACTL519H9	0.00%	0	244	120.7	06.08.2025	0.00%	0	0	118.7	39,862.80	0.08%	0.08%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRALACTL519H9	0.00%	0	485	124.2	07.08.2025	0.00%	0	0	118.7	57,569.50	0.12%	0.11%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRALACTL519H9	0.00%	0	162	123.13	08.08.2025	0.00%	0	0	118.7	19,229.40	0.04%	0.04%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRALACTL519H9	0.00%	0	405	124.9	11.08.2025	0.00%	0	0	118.7	48,073.50	0.10%	0.09%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRALACTL519H9	0.00%	0	1,017.00	114.27	12.08.2025	0.00%	0	0	118.7	100,717.90	0.21%	0.19%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRALACTL519H9	0.00%	0	711	109.27	13.08.2025	0.00%	0	0	118.7	84,395.70	0.17%	0.16%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRALACTL519H9	0.00%	0	244	106.6	15.08.2025	0.00%	0	0	118.7	28,962.80	0.06%	0.05%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRALACTL519H9	0.00%	0	815	111.1	18.08.2025	0.00%	0	0	118.7	96,740.50	0.19%	0.18%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRALACTL519H9	0.00%	0	200	115.9	20.08.2025	0.00%	0	0	118.7	17,740.00	0.04%	0.04%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRALACTL519H9	0.00%	0	755	119.58	29.08.2025	0.00%	0	0	118.7	89,618.50	0.18%	0.17%
ALTN.YE	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	709	86.8	12.03.2025	0.00%	0	0	75.7	53,671.30	0.11%	0.10%
ALTN.YE	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	129	86.3	14.03.2025	0.00%	0	0	75.7	9,765.30	0.02%	0.02%
ALTN.YE	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	412	87.2	17.03.2025	0.00%	0	0	75.7	11,184.80	0.04%	0.04%
ALTN.YE	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	153	87.2	19.03.2025	0.00%	0	0	75.7	11,582.10	0.02%	0.02%
ALTN.YE	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	455	98.2	25.03.2025	0.00%	0	0	75.7	34,443.50	0.07%	0.06%
ALTN.YE	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	751	92.7	26.03.2025	0.00%	0	0	75.7	56,850.70	0.11%	0.11%
ALTN.YE	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	756	89.4	27.03.2025	0.00%	0	0	75.7	57,229.20	0.12%	0.11%
ALTN.YE	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	502	89.95	02.04.2025	0.00%	0	0	75.7	38,001.40	0.08%	0.07%
ALTN.YE	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	55	85.45	04.07.2025	0.00%	0	0	75.7	4,163.50	0.01%	0.01%
ALTN.YE	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	191	83	14.07.2025	0.00%	0	0	75.7	14,458.70	0.03%	0.03%
ALTN.YE	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	104	87.35	15.07.2025	0.00%	0	0	75.7	7,817.280	0.02%	0.02%
ALTN.YE	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	253	90.5	21.07.2025	0.00%	0	0	75.7	19,152.10	0.04%	0.04%
ALTN.YE	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	761	95.8	22.07.2025	0.00%	0	0	75.7	57,607.70	0.12%	0.11%
ALTN.YE	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	607	97.95	23.07.2025	0.00%	0	0	75.7	45,949.90	0.09%	0.09%
ALTN.YE	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	1100	95.8	24.07.2025	0.00%	0	0	75.7	75,700.00	0.22%	0.21%
ALTN.YE	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	252	95.65	25.07.2025	0.00%	0	0	75.7	15,076.40	0.04%	0.04%
ALTN.YE	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	609	95.2	28.07.2025	0.00%	0	0	75.7	46,101.30	0.09%	0.09%
ALTN.YE	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	2,344.00	77.4	05.08.2025	0.00%	0	0	75.7	177,440.80	0.36%	0.33%
ALTN.YE	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	405	77	06.08.2025	0.00%	0	0	75.7	38,228.50	0.08%	0.07%
ALTN.YE	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	1,002.00	76.8	07.08.2025	0.00%	0	0	75.7	85,141.00	0.17%	0.14%
ALTN.YE	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	336	77.5	08.08.2025	0.00%	0	0	75.7	25,435.20	0.05%	0.05%
ALTN.YE	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	838	76.85	11.08.2025	0.00%	0	0	75.7	63,436.60	0.13%	0.12%
ALTN.YE	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	2,099.00	76.85	12.08.2025	0.00%	0	0	75.7	158,884.30	0.32%	0.30%
ALTN.YE	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	1,470.00	76.7	13.08.2025	0.00%	0	0	75.7	111,779.80	0.24%	0.21%
ALTN.YE	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	505	76.2	15.08.2025	0.00%	0	0	75.7	38,228.50	0.08%	0.07%
ALTN.YE	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	1,686.00	73.8	18.08.2025	0.00%	0	0	75.7	127,630.20	0.26%	0.24%
ALTN.YE	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	414	77.85	22.08.2025	0.00%	0	0	75.7	31,339.80	0.06%	0.06%
ALTN.YE	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	76	156.100	29.08.2025	0.00%	0	0	75.7	118,517.70	0.24%	0.22%
ARDYZE	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	269	30.76	18.03.2025	0.00%	0	0	27.62	7,429.78	0.01%	0.01%
ARDYZE	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	483	28.08	19.03.2025	0.00%	0	0	27.62	13,340.46	0.03%	0.03%
ARDYZE	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	1,436.00	26.64	25.03.2025	0.00%	0	0	27.62	39,662.32	0.08%	0.07%
ARDYZE	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	2,143.00	26.84	26.03.2025	0.00%	0	0	27.62	45,597.240	0.10%	0.09%
ARDYZE	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	2,390.00	27.4	27.03.2025	0.00%	0	0	27.62	66,011.80	0.13%	0.12%
ARDYZE	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	1,585.00	27.72	02.04.2025	0.00%	0	0	27.62	43,777.70	0.09%	0.08%
ARDYZE	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	16,000.00	25.13	20.06.2025	0.00%	0	0	27.62	441,920.00	0.89%	0.83%
ARDYZE	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	351	28.63	21.07.2025	0.00%	0	0	27.62	9,694.62	0.02%	0.02%
ARDYZE	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	1,218.00	29.03	14.07.2025	0.00%	0	0	27.62	33,641.16	0.07%	0.06%
ARDYZE	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	663	29.56	18.07.2025	0.00%	0	0	27.62	18,312.06	0.04%	0.03%
ARDYZE	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	1,612.00	30.04	21.07.2025	0.00%	0	0	27.62	44,523.44	0.09%	0.08%
ARDYZE	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	2,434.00	29.89	22.07.2025	0.00%	0	0	27.62	133,515.00	0.27%	0.26%
ARDYZE	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	3,852.00	30.04	23.07.2025	0.00%	0	0	27.62	106,392.24	0.21%	0.20%
ARDYZE	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	638	30.69	24.07.2025	0.00%	0	0	27.62	17,621.56	0.04%	0.03%
ARDYZE	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	1,600.00	30.04	25.07.2025	0.00%	0	0	27.62	44,192.00	0.09%	0.08%
ARDYZE	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	2,390.00	30.12	26.07.2025	0.00%	0	0	27.62	107,075.070	0.22%	0.20%
ARDYZE	ARD GRUP HOLDİ													

AZTEK E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTKW00021	0.00%	0	749	40.72	22.07.2025	0.00%	0	0	44.14	33,068.86	0.07%	0.06%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTKW00021	0.00%	0	597	40.64	23.07.2025	0.00%	0	0	44.14	36,351.58	0.07%	0.06%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTKW00021	0.00%	0	98	41	24.07.2025	0.00%	0	0	44.14	4,325.72	0.01%	0.01%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTKW00021	0.00%	0	247	41.27	25.07.2025	0.00%	0	0	44.14	10,902.58	0.02%	0.02%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTKW00021	0.00%	0	600	42.78	26.07.2025	0.00%	0	0	44.14	26,484.00	0.05%	0.05%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTKW00021	0.00%	0	2,307.00	46.63	05.08.2025	0.00%	0	0	44.14	103,810.98	0.23%	0.19%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTKW00021	0.00%	0	497	46.3	06.08.2025	0.00%	0	0	44.14	21,937.58	0.04%	0.04%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTKW00021	0.00%	0	986	46.24	07.08.2025	0.00%	0	0	44.14	43,522.04	0.09%	0.08%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTKW00021	0.00%	0	330	46.14	08.08.2025	0.00%	0	0	44.14	14,566.20	0.03%	0.03%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTKW00021	0.00%	0	813	45.63	11.08.2025	0.00%	0	0	44.14	36,372.21	0.07%	0.06%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTKW00021	0.00%	0	2,064.00	44.96	12.08.2025	0.00%	0	0	44.14	91,104.96	0.18%	0.17%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTKW00021	0.00%	0	1,446.00	44.72	13.08.2025	0.00%	0	0	44.14	63,826.44	0.13%	0.12%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTKW00021	0.00%	0	497	43.14	15.08.2025	0.00%	0	0	44.14	21,937.58	0.04%	0.04%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTKW00021	0.00%	0	1,659.00	44.95	16.08.2025	0.00%	0	0	44.14	73,228.26	0.13%	0.14%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTKW00021	0.00%	0	407	45.69	22.08.2025	0.00%	0	0	44.14	17,964.98	0.04%	0.03%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTKW00021	0.00%	0	1,537.00	44.23	29.08.2025	0.00%	0	0	44.14	67,843.18	0.14%	0.13%
DESPEC E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	48	49.56	17.03.2025	0.00%	0	0	57.05	2,738.40	0.01%	0.01%
DESPEC E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	97	49.18	18.03.2025	0.00%	0	0	57.05	5,533.85	0.01%	0.01%
DESPEC E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	39	44.64	19.03.2025	0.00%	0	0	57.05	2,224.95	0.00%	0.00%
DESPEC E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	118	45.46	25.03.2025	0.00%	0	0	57.05	6,731.90	0.01%	0.01%
DESPEC E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	194	45.31	26.03.2025	0.00%	0	0	57.05	11,067.70	0.02%	0.02%
DESPEC E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	196	45.52	27.03.2025	0.00%	0	0	57.05	11,181.80	0.02%	0.02%
DESPEC E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	130	45	02.04.2025	0.00%	0	0	57.05	7,416.50	0.01%	0.01%
DESPEC E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	11	46.4	04.07.2025	0.00%	0	0	57.05	627.55	0.00%	0.00%
DESPEC E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	40	46.76	14.07.2025	0.00%	0	0	57.05	2,282.00	0.00%	0.00%
DESPEC E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	22	48.17	18.07.2025	0.00%	0	0	57.05	1,255.10	0.00%	0.00%
DESPEC E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	53	50.9	11.07.2025	0.00%	0	0	57.05	3,013.62	0.01%	0.01%
DESPEC E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	161	51.1	22.07.2025	0.00%	0	0	57.05	9,185.05	0.02%	0.02%
DESPEC E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	128	51.1	23.07.2025	0.00%	0	0	57.05	7,302.40	0.01%	0.01%
DESPEC E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	21	50.45	24.07.2025	0.00%	0	0	57.05	1,198.05	0.00%	0.00%
DESPEC E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	53	50.5	25.07.2025	0.00%	0	0	57.05	3,013.62	0.01%	0.01%
DESPEC E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	129	51.5	28.07.2025	0.00%	0	0	57.05	7,359.45	0.01%	0.01%
DESPEC E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	495	52.3	05.08.2025	0.00%	0	0	57.05	28,239.75	0.06%	0.05%
DESPEC E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	106	51.25	06.08.2025	0.00%	0	0	57.05	6,047.30	0.01%	0.01%
DESPEC E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	211	51.93	07.08.2025	0.00%	0	0	57.05	12,017.50	0.02%	0.02%
DESPEC E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	71	50.94	08.08.2025	0.00%	0	0	57.05	4,050.55	0.01%	0.01%
DESPEC E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	176	51.15	11.08.2025	0.00%	0	0	57.05	10,040.80	0.02%	0.02%
DESPEC E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	443	57.52	12.08.2025	0.00%	0	0	57.05	25,273.15	0.05%	0.05%
DESPEC E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	310	56	15.08.2025	0.00%	0	0	57.05	17,681.20	0.03%	0.03%
DESPEC E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	106	58.45	15.08.2025	0.00%	0	0	57.05	6,047.30	0.01%	0.01%
DESPEC E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	356	59.09	18.08.2025	0.00%	0	0	57.05	20,309.80	0.04%	0.04%
DESPEC E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	87	60.5	22.08.2025	0.00%	0	0	57.05	4,963.35	0.01%	0.01%
DESPEC E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	329	57.3	29.08.2025	0.00%	0	0	57.05	16,769.45	0.04%	0.04%
DGATE E	DATAGATE BİLGİSAYAR	TREDGTGE00010	0.00%	0	20,000.00	89.14	27.08.2025	0.00%	0	0	86.9	1,738,000.00	3.50%	3.27%
DGATE E	DATAGATE BİLGİSAYAR	TREDGTGE00010	0.00%	0	7,170.00	86.98	29.08.2025	0.00%	0	0	86.9	623,073.00	1.25%	1.17%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMS1U8	0.00%	0	3,166.00	3.48	27.03.2025	0.00%	0	0	3.2	10,131.20	0.02%	0.02%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMS1U8	0.00%	0	5,046.00	2.15	04.04.2025	0.00%	0	0	3.2	15,020.40	0.03%	0.03%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMS1U8	0.00%	0	1,565.00	2.01	07.04.2025	0.00%	0	0	3.2	5,008.00	0.01%	0.01%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMS1U8	0.00%	0	5,401.00	3.26	14.07.2025	0.00%	0	0	3.2	17,283.20	0.03%	0.03%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMS1U8	0.00%	0	2,939.00	3.42	18.07.2025	0.00%	0	0	3.2	9,404.80	0.02%	0.02%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMS1U8	0.00%	0	7,151.00	3.49	21.07.2025	0.00%	0	0	3.2	23,883.20	0.05%	0.04%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMS1U8	0.00%	0	21,386.00	3.65	22.07.2025	0.00%	0	0	3.2	68,435.20	0.14%	0.13%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMS1U8	0.00%	0	17,036.00	3.78	23.07.2025	0.00%	0	0	3.2	54,515.20	0.11%	0.10%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMS1U8	0.00%	0	2,832.00	3.83	24.07.2025	0.00%	0	0	3.2	9,062.40	0.02%	0.02%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMS1U8	0.00%	0	7,104.00	3.79	25.07.2025	0.00%	0	0	3.2	22,732.80	0.05%	0.04%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMS1U8	0.00%	0	17,115.00	3.68	28.07.2025	0.00%	0	0	3.2	54,896.00	0.11%	0.10%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMS1U8	0.00%	0	31,544.00	3.64	05.08.2025	0.00%	0	0	3.2	100,940.80	0.20%	0.19%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMS1U8	0.00%	0	6,794.00	3.58	06.08.2025	0.00%	0	0	3.2	21,740.80	0.04%	0.04%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMS1U8	0.00%	0	13,459.00	3.81	07.08.2025	0.00%	0	0	3.2	43,068.80	0.09%	0.08%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMS1U8	0.00%	0	4,517.00	3.74	08.08.2025	0.00%	0	0	3.2	14,445.40	0.03%	0.03%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMS1U8	0.00%	0	11,291.00	3.62	11.08.2025	0.00%	0	0	3.2	36,311.20	0.07%	0.07%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMS1U8	0.00%	0	28,215.00	3.46	12.08.2025	0.00%	0	0	3.2	90,288.00	0.18%	0.17%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMS1U8	0.00%	0	19,707.00	3.49	13.08.2025	0.00%	0	0	3.2	63,062.40	0.13%	0.12%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMS1U8	0.00%	0	3,786.00	3.5	15.08.2025	0.00%	0	0	3.2	11,715.20	0.03%	0.03%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMS1U8	0.00%	0	22,645.00	3.37	18.08.2025	0.00%	0	0	3.2	72,464.00	0.15%	0.14%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMS1U8	0.00%	0	5,567.00	3.36	22.08.2025	0.00%	0	0	3.2	17,814.40	0.04%	0.03%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMS1U8	0.00%	0	20,973.00	3.23	29.08.2025	0.00%	0	0	3.2	67,113.60	0.14%	0.13%
INDEKS E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDM00019	0.00%	0	815	71.3	29.08.2025	0.00%	0	0	8.15	9,495.50	0.01%	0.01%
INDEKS E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDM00019	0.00%	0	3,863.00	7.13	14.07.2025	0.00%	0	0	8.15	31,483.45	0.06%	0.06%
INDEKS E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDM00019	0.00%	0	2,105.00	7.25	18.07.2025	0.00%	0	0	8.15	17,155.75	0.03%	0.03%
INDEKS E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDM00019	0.00%	0	5,128.00	7.42	21.07.2025	0.00%	0	0	8.15	41,793.20	0.08%	0.08%
INDEKS E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDM00019	0.00%	0	12,315.00	7.45	21.07.2025	0.00%	0	0	8.15	125,504.70	0.23%	0.24%
INDEKS E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDM00019	0.00%	0	12,234.00	7.42	23.07.2025	0.00%	0	0	8.15	99,707.10	0.20%	0.19%
INDEKS E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDM00019	0.00%	0	2,026.00	7.44	24.07.2025	0.00%	0	0	8.15	16,511.90	0.03%	0.03%
INDEKS E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDM00019	0.00%	0	5,090.00	7.44	25.07.2025	0.00%	0	0	8.15	41,483.50	0.08%	0.08%
INDEKS E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDM00019	0.00%	0	12,324.00	7.5	28.07.2025	0.00%	0	0	8.15	100,406.80	0.23%	0.23%
INDEKS E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDM00019	0.00%	0	23,191.00	7.7	05.08.2025	0.00%	0	0	8.15	189,065.65	0.38%	0.36%
INDEKS E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDM00019	0.00%	0	4,991.00	7.69	06.08.2025	0.00%	0	0	8.15	40,676.65	0.08%	0.08%

LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	394	165 21.07.2025	0.00%	0	0	182.4	71,865.60	0.14%	0.14%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,184.00	156.9 22.07.2025	0.00%	0	0	182.4	215,961.60	0.41%	0.41%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	943	153.1 23.07.2025	0.00%	0	0	182.4	172,003.20	0.35%	0.32%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	155	156.1 24.07.2025	0.00%	0	0	182.4	28,272.00	0.06%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	391	156.3 25.07.2025	0.00%	0	0	182.4	73,138.40	0.14%	0.13%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	948	153.97 26.07.2025	0.00%	0	0	182.4	177,915.20	0.34%	0.33%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	3,642.00	164.97 05.08.2025	0.00%	0	0	182.4	664,300.80	1.34%	1.25%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	784	163.8 06.08.2025	0.00%	0	0	182.4	143,001.60	0.29%	0.27%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,559.00	167.58 07.08.2025	0.00%	0	0	182.4	284,361.60	0.57%	0.53%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	512	167.9 08.08.2025	0.00%	0	0	182.4	95,212.80	0.18%	0.17%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,302.00	171.1 11.08.2025	0.00%	0	0	182.4	237,488.80	0.48%	0.45%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	3,263.00	172.82 12.08.2025	0.00%	0	0	182.4	595,171.20	1.20%	1.12%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	2,285.00	168 13.08.2025	0.00%	0	0	182.4	416,784.00	0.84%	0.78%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	785	167.4 15.08.2025	0.00%	0	0	182.4	143,184.00	0.29%	0.27%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	2,621.00	169.85 18.08.2025	0.00%	0	0	182.4	478,070.40	0.96%	0.90%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	644	177.6 22.08.2025	0.00%	0	0	182.4	117,465.60	0.24%	0.22%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	2,428.00	184.43 29.08.2025	0.00%	0	0	182.4	442,867.20	0.89%	0.83%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	713	25.66 17.03.2025	0.00%	0	0	236.4	16,855.32	0.03%	0.03%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,342.00	24.65 18.03.2025	0.00%	0	0	236.4	31,724.88	0.06%	0.06%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	547	22.14 19.03.2025	0.00%	0	0	236.4	12,931.08	0.03%	0.02%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,637.00	25.92 25.03.2025	0.00%	0	0	236.4	38,698.68	0.08%	0.07%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,696.00	25.96 26.03.2025	0.00%	0	0	236.4	63,733.44	0.13%	0.12%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,719.00	26.04 27.03.2025	0.00%	0	0	236.4	64,277.16	0.13%	0.12%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,804.00	24.8 02.04.2025	0.00%	0	0	236.4	42,646.56	0.09%	0.08%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	161	19.23 04.07.2025	0.00%	0	0	236.4	3,806.04	0.01%	0.01%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	557	19.43 14.07.2025	0.00%	0	0	236.4	13,167.48	0.03%	0.02%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,068.00	22.08 22.07.2025	0.00%	0	0	236.4	46,889.52	0.10%	0.09%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,648.00	21.6 23.07.2025	0.00%	0	0	236.4	38,958.72	0.08%	0.07%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	674	23.34 25.07.2025	0.00%	0	0	236.4	15,933.36	0.03%	0.03%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,632.00	24.08 28.07.2025	0.00%	0	0	236.4	38,580.48	0.08%	0.07%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	6,273.00	25 11.08.2025	0.00%	0	0	236.4	146,293.72	0.31%	0.28%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,352.00	25.06 06.08.2025	0.00%	0	0	236.4	31,961.28	0.06%	0.06%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,685.00	24.71 07.08.2025	0.00%	0	0	236.4	63,473.40	0.13%	0.12%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	599	24.67 08.08.2025	0.00%	0	0	236.4	13,252.36	0.04%	0.04%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,240.00	25.07 12.08.2025	0.00%	0	0	236.4	52,953.60	0.11%	0.10%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	5,613.00	25.14 12.08.2025	0.00%	0	0	236.4	132,691.32	0.27%	0.25%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	3,935.00	24.39 13.08.2025	0.00%	0	0	236.4	93,023.40	0.19%	0.17%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,352.00	24.15 15.08.2025	0.00%	0	0	236.4	31,961.28	0.06%	0.06%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	4,508.00	24.16 16.08.2025	0.00%	0	0	236.4	106,549.12	0.23%	0.21%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,107.00	25.38 22.08.2025	0.00%	0	0	236.4	26,169.48	0.05%	0.05%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	4,180.00	23.82 29.08.2025	0.00%	0	0	236.4	98,815.20	0.20%	0.19%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	14,000.00	38.6 04.08.2025	0.00%	0	0	43	602,000.00	1.21%	1.13%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	8,875.00	38.67 05.08.2025	0.00%	0	0	43	379,475.00	0.78%	0.71%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	1,259.00	38.41 06.08.2025	0.00%	0	0	43	54,137.00	0.11%	0.10%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	2,502.00	38.56 07.08.2025	0.00%	0	0	43	107,586.00	0.22%	0.20%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	838	38.27 08.08.2025	0.00%	0	0	43	36,034.00	0.07%	0.07%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	2,093.00	38.12 09.08.2025	0.00%	0	0	43	89,956.00	0.18%	0.17%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	5,235.00	37.83 12.08.2025	0.00%	0	0	43	225,105.00	0.45%	0.42%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	3,671.00	39.91 13.08.2025	0.00%	0	0	43	157,853.00	0.32%	0.30%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	1,257.00	40.17 15.08.2025	0.00%	0	0	43	54,051.00	0.11%	0.10%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	4,201.00	42.55 18.08.2025	0.00%	0	0	43	180,643.00	0.38%	0.34%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	1,034.00	42.14 22.08.2025	0.00%	0	0	43	44,462.00	0.09%	0.08%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	3,899.00	44.07 29.08.2025	0.00%	0	0	43	167,657.00	0.34%	0.32%
PENTA.E	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	48,000.00	16.14 04.08.2025	0.00%	0	0	16.6	796,800.00	1.66%	1.50%
PENTA.E	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	16,540.00	16.38 05.08.2025	0.00%	0	0	16.6	274,564.00	0.55%	0.52%
PENTA.E	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	3,562.00	16.41 06.08.2025	0.00%	0	0	16.6	58,129.20	0.12%	0.11%
PENTA.E	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	7,087.00	16.5 07.08.2025	0.00%	0	0	16.6	117,644.20	0.24%	0.22%
PENTA.E	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	2,372.00	16.24 08.08.2025	0.00%	0	0	16.6	39,375.20	0.08%	0.07%
PENTA.E	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	5,917.00	17.38 11.08.2025	0.00%	0	0	16.6	98,222.20	0.20%	0.18%
PENTA.E	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	14,795.00	16.9 12.08.2025	0.00%	0	0	16.6	245,970.00	0.49%	0.46%
PENTA.E	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	10,364.00	17.19 13.08.2025	0.00%	0	0	16.6	172,042.40	0.35%	0.32%
PENTA.E	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	3,562.00	16.96 15.08.2025	0.00%	0	0	16.6	59,129.20	0.12%	0.11%
PENTA.E	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	11,888.00	17.18 18.08.2025	0.00%	0	0	16.6	197,340.80	0.40%	0.37%
PENTA.E	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	16,922.00	16.93 22.08.2025	0.00%	0	0	16.6	246,959.20	0.51%	0.49%
PENTA.E	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	11,025.00	16.6 29.08.2025	0.00%	0	0	16.6	183,015.00	0.37%	0.34%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	110	67.4 17.03.2025	0.00%	0	0	79	8,690.00	0.02%	0.02%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	293	65.5 18.03.2025	0.00%	0	0	79	23,147.00	0.05%	0.04%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	120	59.25 19.03.2025	0.00%	0	0	79	9,480.00	0.02%	0.02%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	356	58.6 25.03.2025	0.00%	0	0	79	28,124.00	0.06%	0.05%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	589	59.99 26.03.2025	0.00%	0	0	79	46,531.00	0.09%	0.09%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	593	59.79 27.03.2025	0.00%	0	0	79	46,847.00	0.09%	0.09%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	393	60.9 28.03.2025	0.00%	0	0	79	31,047.00	0.06%	0.06%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	11	63.05 04.07.2025	0.00%	0	0	79	869	0.00%	0.00%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	120	64.05 14.07.2025	0.00%	0	0	79	9,480.00	0.02%	0.02%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	65	67.35 18.07.2025	0.00%	0	0	79	5,135.00	0.01%	0.01%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	159	71.5 19.07.2025	0.00%	0	0	79	12,545.00	0.03%	0.02%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	478	71.5 22.07.2025	0.00%	0	0	79	37,762.00	0.08%	0.07%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	381	70.44 23.07.2025	0.00%	0	0	79	30,099.00	0.06%	0.06%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	62	75.05 24.07.2025	0.00%	0	0	79	4,898.00	0.01%	0.01%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	158	75.15 25.07.2025	0.00%	0	0	79	12,489.00	0.03%	0.02%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	382	76.4 28.07.2025	0.00%	0	0	79	30,178.00	0.06%	0.06%

DIŞ BORÇLANMA ARACI
B.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
TAHVİL
BONO
FİNANSMAN BONDOSU
GOS(GELİR ÖRT.SEN)
GES(GELİRE END.SEN)
VDMK(YAR DAY MEN K)
DIŞ BORÇLANMA ARACI
C.KİRA SERTİFİKALARI
KİRA SERTİFİKASI
Ç.TÜREV ARAÇLAR
TÜREV TEMİNAT
ALIM OPSİYONU
C.1.VİOP OPSİYON
VİOP ALIM OPSİYONU
VİOP SATIM OPSİYONU
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
İKRAZ İST. SER
YABANCI KİRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO

TRT060928T11	BIST	01.09.2025	TRT060928T11	42.66%	0	1,003,506.30	104.05 29.08.2025	0.00%	0	960,990.00	104.42	1,003,506.30	28.89%	1.89%
Toplam						1,003,506.30						1,003,506.30	28.89%	1.89%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.09.2025	TBPP	43.50%	0	2,348,366.30	2,340,000.00 29.08.2025	0.00%	0	0	0	2,348,366.30	67.60%	4.42%
Toplam						2,348,366.30						2,348,366.30	67.60%	4.42%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GİH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPOOD482	0.00%	0	45,000.00	2.2 14.03.2025	0.00%	0	0	2.71	122,052.11	3.51%	0.23%
Toplam						45,000.00						122,052.11	3.51%	0.23%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						3,396,872.60						3,473,924.71	100.00%	6.53%
FON PORTFÖY DEĞERİ						5,273,566.60						53,168,173.41		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:		
B. HAZİR DEĞERLER (+):	53,168,173.41	109.43%
C. ALACAKLAR (+):	22,535.77	0.05%
D. DIĞER VARLIKLAR (+):	12,645.09	0.03%
E. BORÇLAR (-):	0	
F. DIĞER VARLIKLAR (+):	4,615,756.39	9.50%
FON TOPLAM DEĞERİ:	48,587,997.88	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutanı (TL)
370.01.000-Fon Yönetim Ücreti	96,885.17
370.02.000-Denetim Ücreti	5,903.02
370.03.000-Tahvil Borsa Payı	351.75
370.04.000-Kırsalılık Komisyonu	7,886.29
370.05.000-Vergi ve Resim Harç	1,134.80
370.06.000-Saklama Giderleri	139.35
370.15.001-BPP Kom	1,138.78
370.20.001-SPK Kayda Alma Mas	1,354.04
370.27.000-BPP İşlem Masraflı	627.03
370.28.000-Portföy Saklama Gideri	2,421.34
TOPLAM	117,851.57

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDE ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)
KFEN Bds-% 900	3,822.00
MTRKS Tem-% 12	48,162.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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	Dolajımdaki Pay	Dolajım Oranı	Pay Döviz Kodu				
01.08.2025	248,174.00	135,283.00	1.162899	1.18302	14,153,764.00	0.14	TL				
04.08.2025	194,908.00	361,484.00	1.18302	1.189556	12,429,590.00	0.12	TL				
05.08.2025	2,085,658.00	2,111,755.00	1.189556	1.208374	14,247,079.00	0.14	TL				
06.08.2025	294,266.00	5,684,021.00	1.208374	1.209071	19,920,049.00	0.2	TL				
07.08.2025	111,051.00	1,079,507.00	1.203071	1.196211	20,448,881.00	0.2	TL				
08.08.2025	450,675.00	1,730,280.00	1.196211	1.200581	22,133,389.00	0.22	TL				
11.08.2025	45,772.00	1,645,673.00	1.200581	1.197376	23,536,904.00	0.24	TL				
12.08.2025	242,158.00	2,209,874.00	1.197376	1.211359	25,442,663.00	0.25	TL				
13.08.2025	304,115.00	4,959,474.00	1.211359	1.189636	29,775,376.00	0.3	TL				
14.08.2025	626,761.00	3,928,487.00	1.189636	1.194597	32,319,940.00	0.32	TL				
15.08.2025	1,383,923.00	803,166.00	1.194597	1.195981	33,004,054.00	0.33	TL				
18.08.2025	119,052.00	1,055,847.00	1.195981	1.199312	33,920,207.00	0.34	TL				
19.08.2025	139,694.00	3,733,040.00	1.199312	1.19367	36,799,142.00	0.37	TL				
20.08.2025	854,105.00	853,031.00	1.19367	1.183823	36,479,783.00	0.36	TL				
21.08.2025	1,172,390.00	1,098,887.00	1.183823	1.201378	36,920,047.00	0.37	TL				
22.08.2025	658,623.00	603,814.00	1.201378	1.2117476	36,120,696.00	0.36	TL				
25.08.2025	1,403,365.00	2,500,867.00	1.2117476	1.216963	38,378,226.00	0.38	TL				
26.08.2025	243,137.00	75,779.00	1.216963	1.23564	37,886,009.00	0.38	TL				
27.08.2025	567,996.00	3,066,699.00	1.23564	1.245767	39,344,893.00	0.39	TL				
28.08.2025	1,607,815.00	795,702.00	1.245767	1.229106	39,768,201.00	0.4	TL				
29.08.2025	372,394.00	176,909.00	1.229106	1.231259	39,894,155.00	0.4	TL				